

Caplin & Drysdale, Chartered

Costs by Type of Expense Code

Print Date/Time: 5/14/2011 9:37:08AM

Page 1 of 1

For Client(s) 5733 through 5733

For Transactions Worked Between 10/1/2010 and 3/31/2011

For ALL Type of Expense Codes

For Billed Transactions

Type of Expense Code		Actual Amount	Billing Amount
01	Air Freight & Express Mail	\$1,613.77	\$1,613.77
03	Outside Local Deliveries	\$21.60	\$21.60
04	Filing Fees	\$110.00	\$110.00
06	Research Material	\$1,122.72	\$1,122.72
11	Overtime Meals	\$63.39	\$0.00
12	Charge of Cell and/or Home Phone Usage	\$2,833.64	\$2,833.64
15	Air & Train Transportation	\$4,727.05	\$4,727.05
21	Meals Related to Travel	\$479.58	\$344.61
22	Conference Meals	\$35.44	\$35.44
23	Court Reporting/Transcript Service	\$986.90	\$986.90
25	Outside Photocopying/Duplication Service	\$6,916.90	\$6,916.90
32	Travel Expenses - Hotel Charges	\$3,763.51	\$3,528.69
33	Travel Expenses - Ground Transportation	\$795.27	\$795.27
35	Travel Expenses - LD Calls on Hotel Bill	\$54.81	\$54.81
37	Local Transportation - DC	\$298.66	\$298.66
38	Local Transportation - NY	\$936.08	\$936.08
50	Database Research	\$60,896.43	\$60,896.43
54	Xeroxing	\$1,986.20	\$1,986.20
56	Postage & Air Freight	\$9.12	\$9.12
64	Long Distance-Equitrac In-House	\$68.29	\$68.29
65	NYO Long Distance Telephone	\$1,119.72	\$1,119.72
Total for Report		\$88,839.08	\$88,405.90

01	Air Freight & Express Mail				\$1,613.77	\$1,613.77
5733	000	10/8/2010	2602572	Federal Express -Delivery to T.Stenger, 9/29/10 (EI)	19.78	19.78
5733	000	10/8/2010	2602573	Federal Express -Delivery to B.Williamson, 9/28/10 (EI)	34.42	34.42
5733	000	10/8/2010	2602574	Federal Express -Delivery to D.Adams, 9/28/10 (EI)	14.37	14.37
5733	000	10/8/2010	2602575	Federal Express -Delivery to S.Karotkin, 9/28/10 (EI)	14.37	14.37
5733	000	10/8/2010	2602576	Federal Express -Delivery to T.Mayer, 9/28/10 (EI)	12.42	12.42
5733	000	10/8/2010	2602609	Federal Express -Delivery to K.Stradler, 9/15/10 (EI)	34.42	34.42
5733	000	10/8/2010	2602610	Federal Express -Delivery to K.Stradler, 9/16/10 (RCT)	34.42	34.42
5733	000	10/18/2010	2603564	Federal Express -Delivery to M.Peterson, 8/20/10 (JPW)	55.09	55.09
5733	000	10/18/2010	2603565	Federal Express -Delivery to D.Relles, 8/20/10 (JPW)	38.90	38.90
5733	000	10/19/2010	2604493	Federal Express -Delivery to D.Relles, 9/14/10 (JPW)	22.90	22.90
5733	000	10/19/2010	2604494	Federal Express -Delivery to M.Peterson, 9/14/10 (JPW)	22.90	22.90
5733	000	10/19/2010	2604495	Federal Express -Delivery to J.Newton, 9/16/10 (TWS)	32.95	32.95
5733	000	10/19/2010	2604513	Federal Express -Delivery to D.Relles, 9/27/10 (JPW)	22.90	22.90
5733	000	10/19/2010	2604514	Federal Express -Delivery to M.Peterson, 9/27/10 (JPW)	22.90	22.90
5733	000	10/25/2010	2608835	Federal Express -Delivery to EI while on travel to/from Houston, TX, 10/8/10 (KCM)	39.47	39.47
5733	000	11/8/2010	2617541	Federal Express -Delivery to T.Mayer, 10/27/10 (EI)	29.00	29.00
5733	000	11/8/2010	2617542	Federal Express -Delivery to T.Stenger, 10/27/10 (EI)	39.94	39.94
5733	000	11/8/2010	2617543	Federal Express -Delivery to S.Karotkin, 10/27/10 (EI)	29.00	29.00
5733	000	11/8/2010	2617544	Federal Express -Delivery to D.Adams, 10/27/10 (EI)	29.00	29.00
5733	000	11/8/2010	2617545	Federal Express -Delivery to B.Williamson, 10/27/10 (EI)	42.14	42.14
5733	000	11/9/2010	2617849	Federal Express -Delivery to M.Peterson, 10/8/10 (JPW)	46.22	46.22
5733	000	11/9/2010	2617850	Federal Express -Delivery to D.Relles, 10/8/10 (JPW)	46.22	46.22
5733	000	11/11/2010	2618195	Federal Express -Delviery to R.Gerber, 10/20/10 (TWS)	48.82	48.82
5733	000	12/21/2010	2635618	Federal Express -Delivery to T.Stenger, 11/29/10 (EI)	40.12	40.12
5733	000	12/21/2010	2635619	Federal Express -Delivery to S.Karotkin, 11/29/10 (EI)	29.14	29.14
5733	000	12/21/2010	2635620	Federal Express -Delivery to D.Adams, 11/29/10 (EI)	29.14	29.14

5733	000	12/21/2010	2635621	Federal Express -Delivery to T.Mayer, 11/29/10 (EI)	29.14	29.14
5733	000	12/21/2010	2635622	Federal Express -Delivery to B.Williamson, 11/29/10 (EI)	42.34	42.34
5733	000	12/21/2010	2635633	Federal Express -Delivery to D.Relles, 11/17/10 (JPW)	35.18	35.18
5733	000	12/21/2010	2635634	Federal Express -Delivery to M.Peterson, 11/17/10 (JPW)	23.22	23.22
5733	000	12/21/2010	2635635	Federal Express -Delivery to TWS, 11/16/10 (TWS)	38.84	38.84
5733	000	12/21/2010	2635558	Federal Express -Personal Delivery to K.Stadler, 12/7/10 (EI)	39.13	39.13
5733	000	12/21/2010	2635559	Federal Express -Personal Delivery to CD DC Office, 12/3/10 (EI)	38.14	38.14
5733	000	1/4/2011	2639401	Federal Express -Delivery to S.Karotkin, 12/23/10 (EI)	14.77	14.77
5733	000	1/14/2011	2644114	Federal Express -Delivery to T.Stenger, 12/23/10 (EI)	40.68	40.68
5733	000	1/14/2011	2644115	Federal Express -Delivery to B.Williamson, 12/23/10 (EI)	21.46	21.46
5733	000	1/14/2011	2644116	Federal Express -Delivery to T.Mayer, 12/23/10 (EI)	14.77	14.77
5733	000	1/14/2011	2644117	Federal Express -Delivery to D.Adams, 12/23/10 (EI)	14.77	14.77
5733	000	1/25/2011	2647492	Federal Express -Delivery to the Honorable R.Gerber, 11/24/10 (TEP)	14.24	14.24
5733	000	1/25/2011	2647511	Federal Express -Delivery to S.Mayer, 12/8/10 (TEP)	14.43	14.43
5733	000	1/25/2011	2647512	Federal Express -Delivery to S.Esserman, 12/8/10 (TEP)	30.03	30.03
5733	000	1/25/2011	2647513	Federal Express -Delivery to Messers, Miller, Karotkin, 12/8/10 (TEP)	14.43	14.43
5733	000	2/16/2011	2657647	Federal Express -Delviery to T.Morrow, 1/27/11 (EI)	21.09	21.09
5733	000	2/16/2011	2657648	Federal Express -Delviery to D.Adams, 1/28/11 (EI)	19.73	19.73
5733	000	2/16/2011	2657649	Federal Express -Delviery to T.Mayer, 1/28/11 (EI)	15.37	15.37
5733	000	2/16/2011	2657650	Federal Express -Delviery to B.Williamson, 1/28/11 (EI)	22.69	22.69
5733	000	2/16/2011	2657651	Federal Express -Delviery to S.Karotkin, 1/28/11 (EI)	15.37	15.37
5733	000	2/16/2011	2657652	Federal Express -Delviery to T.Morrow, 1/28/11 (EI)	33.81	33.81
5733	000	2/28/2011	2660692	Federal Express -Delivery to B.Williamson, 1/31/11 (TWS)	19.90	19.90
5733	000	3/15/2011	2667180	Federal Express -Delivery to B.Williamson, 2/23/11 (EI)	22.90	22.90
5733	000	3/15/2011	2667181	Federal Express -Delivery to A.Adams, 2/23/11 (EI)	15.51	15.51
5733	000	3/15/2011	2667182	Federal Express -Delivery to S.Karotkin, 2/23/11 (EI)	15.51	15.51
5733	000	3/15/2011	2667183	Federal Express -Delivery to T.Mayer, 2/23/11 (EI)	15.51	15.51

5733	000	3/15/2011	2667184	Federal Express -Delivery to T.Morrow, 2/23/11 (EI)	21.29	21.29
5733	000	3/22/2011	2673511	Federal Express -Delivery to D.Relles, 1/7/11 (JPW; lost invoice reason for late billing)	58.87	58.87
5733	000	3/24/2011	2674144	Federal Express -Delivery to B.Williamson, 2/28/11 (EI)	22.90	22.90
5733	000	3/24/2011	2674145	Federal Express -Delivery to T.Morrow, 2/28/11 (EI)	21.29	21.29
5733	000	3/24/2011	2674146	Federal Express -Delivery to S.Karotkin, 2/28/11 (EI)	15.51	15.51

Picked up: Aug 20, 2010
Payor: Shipper

Cust. Ref.: 5733 334 JPW/
Ref.#3:

Ref.#2:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 7.50% to this shipment.
- Distance Based Pricing, Zone 8
- Package sent from: 20002 zip code
- Package Delivered to Recipient Address - Release Authorized

Automation INET
Tracking ID 798970931908
Service Type FedEx Priority Overnight
Package Type FedEx Pak
Zone 08
Packages 1
Rated Weight 1.0 lbs, 0.5 kgs
Delivered Aug 21, 2010 11:10
Svc Area A2
Signed by see above
FedEx Use 000000000/0001618/02

Sender
Jay Duncan
Caplin & Drysdale, Chartered
One Thomas Circle, NW
WASHINGTON DC 20005 US

Recipient
MARK A. PETERSON, ESQ.
LEGAL ANALYSIS SYSTEMS
970 CALLE ARROYO
THOUSAND OAKS CA 91360 US

Transportation Charge	45.00
Saturday Delivery	15.00
Fuel Surcharge	3.84
Residential Delivery	2.50
Discount	-11.25
Total Charge	USD \$55.09

**Invoice Number**

7-201-03654

Invoice Date

Aug 24, 2010

Account Number

0200-0842-3

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Picked up: Aug 20, 2010**Cust. Ref.:** 5733 334 JPW**Ref.#2:****Payor:** Shipper**Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 7.50% to this shipment.
- Distance Based Pricing, Zone 8
- Package sent from: 20002 zip code

Automation INET
Tracking ID 798970981020
Service Type FedEx Priority Overnight
Package Type FedEx Envelope
Zone 08
Packages 1
Rated Weight N/A
Delivered Aug 21, 2010 09:51
Svc Area A1
Signed by J.MELENDZ
FedEx Use 000000000/0000252/_

Sender
 Jay Duncan
 Caplin & Drysdale, Chartered
 One Thomas Circle, NW
 WASHINGTON DC 20005 US

Recipient
 MR. DAN RELLES
 20 OCEAN PARK BOULEVARD
 SANTA MONICA CA 90405 US

Transportation Charge	28.25
Saturday Delivery	15.00
Fuel Surcharge	2.71
Discount	-7.06
Total Charge	USD \$38.90

5733 334 JPW Reference Subtotal	USD	\$93.99
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Picked up: Sep 14, 2010

Cust. Ref.: 5733 JPW/334

Ref.#2:

Payor: Shipper

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 7.00% to this shipment.
- Distance Based Pricing, Zone 8
- Package sent from: 20002 zip code
- Package Delivered to Recipient Address - Release Authorized

Automation INET
Tracking ID 793911064801
Service Type FedEx Standard Overnight
Package Type FedEx Envelope
Zone 08
Packages 1
Rated Weight N/A
Delivered Sep 15, 2010 14:43
Svc Area A1
Signed by see above
FedEx Use 000000000/0000266/02

Sender
Jay Duncan
Caplin & Drysdale, Chartered
One Thomas Circle, NW
WASHINGTON DC 20005 US

Recipient
MR. DAN RELLES
20 OCEAN PARK BLVD UNIT 26
SANTA MONICA CA 90405 US

Transportation Charge	25.20
Fuel Surcharge	1.50
Residential Delivery	2.50
Discount	-6.30
Total Charge	USD \$22.90

5733 JPW/334 Reference Subtotal USD \$22.90



Invoice Number	Invoice Date	Account Number	Page
7-231-92584	Sep 22, 2010	0200-0842-3	17 of 23

Picked up: Sep 14, 2010

Cust. Ref.: 5733 JPW/334

Ref.#2:

Payor: Shipper

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 7.00% to this shipment.
- Distance Based Pricing, Zone 8
- Package sent from: 20002 zip code
- Package Delivered to Recipient Address - Release Authorized

Automation INET
 Tracking ID 793911047485
 Service Type FedEx Standard Overnight
 Package Type FedEx Envelope
 Zone 08
 Packages 1
 Rated Weight N/A
 Delivered Sep 15, 2010 14:45
 Svc Area A2
 Signed by see above
 FedEx Use 000000000/0000266/02

Sender
 Jay Duncan
 Caplin & Drysdale, Chartered
 One Thomas Circle, NW
 WASHINGTON DC 20005 US

Recipient
 MARK A. PETERSON, ESQ.
 LEGAL ANALYSIS SYSTEMS
 970 CALLE ARROYO
 THOUSAND OAKS CA 91360 US

Transportation Charge	25.20
Residential Delivery	2.50
Discount	-6.30
Fuel Surcharge	1.50
Total Charge	USD \$22.90

5733 JPW/334 Reference Subtotal USD \$22.90

Picked up: Sep 16, 2010

Cust. Ref.: 5733 TWS

Ref.#2:

Payor: Shipper

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 7.00% to this shipment.
- Distance Based Pricing, Zone 6
- Package sent from: 20002 zip code
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- The package weight exceeds the maximum for the packaging type, therefore, FedEx Envelope was rated as FedEx Pak.

Automation INET
 Tracking ID 793922185681
 Service Type FedEx Priority Overnight
 Package Type FedEx Pak
 Zone 06
 Packages 1
 Rated Weight 1.0 lbs, 0.5 kgs
 Declared Value USD 100.00
 Delivered Sep 17, 2010 09:50
 Svc Area A1
 Signed by L.CAIN
 FedEx Use 000000000/0091574/_

Sender
 Jay Duncan
 Caplin & Drysdale, Chartered
 One Thomas Circle, NW
 WASHINGTON DC 20005 US

Recipient
 Jacob L. Newton, Esq.
 STUTZMAN, BROMBERG, ESSERMAN
 2323 BRYAN STREET
 DALLAS TX 75201 US

Transportation Charge	41.05
Fuel Surcharge	2.16
Declared Value Charge	0.00
Discount	-10.26
Total Charge	USD \$32.95

5733 TWS Reference Subtotal USD \$32.95

Picked up: Sep 15, 2010
Payor: Shipper

Cust. Ref.: 5733
Ref.#3:

Ref.#2:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 7.00% to this shipment.
- Distance Based Pricing, Zone 5
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- The package weight exceeds the maximum for the packaging type, therefore, FedEx Envelope was rated as FedEx Pak.

Automation INET
Tracking ID 796248821407
Service Type FedEx Priority Overnight
Package Type FedEx Pak
Zone 05
Packages 1
Rated Weight 1.0 lbs, 0.5 kgs
Delivered Sep 16, 2010 10:25
Svc Area A1
Signed by S.GROATES
FedEx Use 000000000/0001552/_

Sender
ELIHU INSELBUCH
CAPLIN & DRYSDALE, CHARTERED
375 PARK AVENUE
NEW YORK CITY NY 10152 US

Recipient
Katherine Stadler, Esq.
Godfrey & Kahn
1 E MAIN ST
MADISON WI 53703 US

Transportation Charge	37.85
Discount	-5.68
Fuel Surcharge	2.25
Total Charge	USD \$34.42

Picked up: Sep 16, 2010
Payor: Shipper

Cust. Ref.: 5733
Ref.#3:

Ref.#2:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 7.00% to this shipment.
- Distance Based Pricing, Zone 5
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- The package weight exceeds the maximum for the packaging type, therefore, FedEx Envelope was rated as FedEx Pak.

Automation INET
Tracking ID 793919524592
Service Type FedEx Priority Overnight
Package Type FedEx Pak
Zone 05
Packages 1
Rated Weight 1.0 lbs, 0.5 kgs
Delivered Sep 17, 2010 10:33
Svc Area A1
Signed by N.HAWKINS
FedEx Use 000000000/0001552/_

Sender
Rita C. Tobin
CAPLIN & DRYSDALE, CHARTERED
375 PARK AVENUE
NEW YORK CITY NY 10152 US

Recipient
Katherine Stadler, Esq.
Godfrey & Kahn
1 E MAIN ST
MADISON WI 53703 US

Transportation Charge	37.85
Fuel Surcharge	2.25
Discount	-5.68
Total Charge	USD \$34.42

5733 Reference Subtotal	USD \$68.84
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**Invoice Number**

7-247-33691

Invoice Date

Oct 05, 2010

Account Number

0200-0842-3

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Picked up: Sep 27, 2010**Cust. Ref.:** 5733 JPW/334**Ref.#2:****Payor:** Shipper**Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 7.00% to this shipment.
- Distance Based Pricing, Zone 8
- Package sent from: 20002 zip code

Automation INET
 Tracking ID 793951583414
 Service Type FedEx Standard Overnight
 Package Type FedEx Envelope
 Zone 08
 Packages 1
 Rated Weight N/A
 Delivered Sep 28, 2010 13:08
 Svc Area A1
 Signed by M.CASIANO
 FedEx Use 000000000/0000266/_

Sender
 Jay Duncan
 Caplin & Drysdale, Chartered
 One Thomas Circle, NW
 WASHINGTON DC 20005 US

Recipient
 MR. DAN RELLES
 20 OCEAN PARK BOULEVARD
 SANTA MONICA CA 90405 US

Transportation Charge	25.20
Residential Delivery	2.50
Fuel Surcharge	1.50
Discount	-6.30
Total Charge	USD \$22.90

Picked up: Sep 27, 2010**Cust. Ref.:** 5733 JPW/334**Ref.#2:****Payor:** Shipper**Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 7.00% to this shipment.
- Distance Based Pricing, Zone 8
- Package sent from: 20002 zip code
- Package Delivered to Recipient Address - Release Authorized

Automation INET
 Tracking ID 796283592745
 Service Type FedEx Standard Overnight
 Package Type FedEx Envelope
 Zone 08
 Packages 1
 Rated Weight N/A
 Delivered Sep 28, 2010 13:54
 Svc Area A2
 Signed by see above
 FedEx Use 000000000/0000266/02

Sender
 Jay Duncan
 Caplin & Drysdale, Chartered
 One Thomas Circle, NW
 WASHINGTON DC 20005 US

Recipient
 MARK A. PETERSON, ESQ.
 LEGAL ANALYSIS SYSTEMS
 970 CALLE ARROYO
 THOUSAND OAKS CA 91360 US

Transportation Charge	25.20
Discount	-6.30
Residential Delivery	2.50
Fuel Surcharge	1.50
Total Charge	USD \$22.90

5733 JPW/334 Reference Subtotal**USD****\$45.80**



Invoice Number

7-245-29940

Invoice Date

Oct 04, 2010

Account Number

1056-1371-7

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Picked up: Sep 28, 2010

Cust. Ref.: 5733

Ref.#2:

Payor: Shipper

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 7.00% to this shipment.
- Distance Based Pricing, Zone 5
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- The package weight exceeds the maximum for the packaging type, therefore, FedEx Envelope was rated as FedEx Pak.

Automation INET
Tracking ID 793955925223
Service Type FedEx Priority Overnight
Package Type FedEx Pak
Zone 05
Packages 1
Rated Weight 1.0 lbs, 0.5 kgs
Delivered Sep 29, 2010 10:02
Svc Area A1
Signed by S.GROATES
FedEx Use 000000000/0001552/_

Sender
ELIHU INSELBUCH
CAPLIN & DRYSDALE, CHARTERED
375 PARK AVENUE
NEW YORK CITY NY 10152 US

Recipient
Brady C. Williamson, Esq.
Godfrey & Kahn, S.C.
1 E MAIN ST STE 500
MADISON WI 53703 US

Transportation Charge
Fuel Surcharge
Discount
Total Charge

37.85

2.25

-5.68

USD

\$34.42

Picked up: Sep 28, 2010

Cust. Ref.: 5733

Ref.#2:

Payor: Shipper

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 7.00% to this shipment.
- Distance Based Pricing, Zone 2

Automation INET
Tracking ID 796287912744
Service Type FedEx Priority Overnight
Package Type FedEx Envelope
Zone 02
Packages 1
Rated Weight N/A
Delivered Sep 29, 2010 10:22
Svc Area A1
Signed by C.BROOKS
FedEx Use 000000000/0000186/_

Sender
ELIHU INSELBUCH
CAPLIN & DRYSDALE, CHARTERED
375 PARK AVENUE
NEW YORK CITY NY 10152 US

Recipient
Diana G. Adams, Esq.
Office of the United States Tr
33 Whitehall Street
NEW YORK CITY NY 10004 US

Transportation Charge
Discount
Fuel Surcharge
Total Charge

17.00

-3.57

0.94

USD

\$14.37

Picked up: Sep 28, 2010

Cust. Ref.: 5733

Ref.#2:

Payor: Shipper

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 7.00% to this shipment.
- Distance Based Pricing, Zone 2

Automation INET
Tracking ID 796287944040
Service Type FedEx Priority Overnight
Package Type FedEx Envelope
Zone 02
Packages 1
Rated Weight N/A
Delivered Sep 29, 2010 09:10
Svc Area A1
Signed by R.DIXON
FedEx Use 000000000/0000186/_

Sender
ELIHU INSELBUCH
CAPLIN & DRYSDALE, CHARTERED
375 PARK AVENUE
NEW YORK CITY NY 10152 US

Recipient
Stephen Karotkin, Esq.
Weil, Gotshal & Manges LLP
767 5TH AVE FL 23
NEW YORK CITY NY 10153 US

Transportation Charge
Fuel Surcharge
Discount
Total Charge

17.00

0.94

-3.57

USD

\$14.37

Picked up: Sep 28, 2010

Cust. Ref.: 5733

Ref.#2:

Payor: Shipper

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 7.00% to this shipment.
- Distance Based Pricing, Zone 2

Automation INET
Tracking ID 796287958389
Service Type FedEx Standard Overnight
Package Type FedEx Envelope
Zone 02
Packages 1
Rated Weight N/A
Delivered Sep 29, 2010 08:48
Svc Area A1

Sender
ELIHU INSELBUCH
CAPLIN & DRYSDALE, CHARTERED
375 PARK AVENUE
NEW YORK CITY NY 10152 US

Recipient
Thomas Moers Mayer, Esq.
KRAMER LEVIN NAFTALIS & FRANKE
1177 AVENUE OF THE AMERICAS
NEW YORK CITY NY 10036 US

Transportation Charge
Fuel Surcharge

14.70

0.81

Continued on next page

**Invoice Number**

7-245-29940

Invoice Date

Oct 04, 2010

Account Number

1056-1371-7

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Tracking ID: 796287958389 continued

Signed by
FedEx UseN.YOUNG
000000000/0000200/_Discount**Total Charge**

USD

-3.09

\$12.42**5733 Reference Subtotal****USD****\$95.36**

Picked up: Sep 28, 2010

Cust. Ref.: 5733

Ref.#2:

Payor: Shipper

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 7.00% to this shipment.
- Distance Based Pricing, Zone 4

Automation INET
Tracking ID 793955890626
Service Type FedEx Priority Overnight
Package Type FedEx Envelope
Zone 04
Packages 1
Rated Weight N/A
Delivered Sep 29, 2010 09:33
Svc Area A1
Signed by T.NICHOLS
FedEx Use 000000000/0000208/_

Sender
ELIHU INSELBUCH
CAPLIN & DRYSDALE, CHARTERED
375 PARK AVENUE
NEW YORK CITY NY 10152 US

Recipient
Mr. Ted Stenger
Motor Liquidation Company
500 RENAISSANCE CTR
DETROIT MI 48243 US

Transportation Charge	23.40
Discount	-4.91
Fuel Surcharge	1.29
Total Charge	USD \$19.78

Picked up: Oct 08, 2010 **Cust. Ref.:** 5733 JPW/334 **Ref.#2:**
Payor: Shipper **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 8.00% to this shipment.
- Distance Based Pricing, Zone 8
- Package sent from: 20002 zip code
- Package Delivered to Recipient Address - Release Authorized

Automation	INET	Sender	Recipient
Tracking ID	796324620250	Jay Duncan	MARK A. PETERSON
Service Type	FedEx Standard Overnight	Caplin & Drysdale, Chartered	LEGAL ANALYSIS SYSTEMS
Package Type	FedEx Envelope	One Thomas Circle, NW	970 CALLE ARROYO
Zone	08	WASHINGTON DC 20005 US	THOUSAND OAKS CA 91360 US
Packages	1		
Rated Weight	N/A	Transportation Charge	25.20
Delivered	Oct 11, 2010 13:40	Residential Delivery	2.50
Svc Area	A2	Discount	-6.30
Signed by	see above	Fuel Surcharge	1.71
FedEx Use	000000000/0000266/02	Total Charge	USD \$23.11

Picked up: Oct 08, 2010 **Cust. Ref.:** 5733 JPW/334 **Ref.#2:**
Payor: Shipper **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 8.00% to this shipment.
- Distance Based Pricing, Zone 8
- Package sent from: 20002 zip code

Automation	INET	Sender	Recipient
Tracking ID	796324628938	Jay Duncan	MR. DAN RELLES
Service Type	FedEx Standard Overnight	Caplin & Drysdale, Chartered	20 OCEAN PARK BOULEVARD
Package Type	FedEx Envelope	One Thomas Circle, NW	SANTA MONICA CA 90405 US
Zone	08	WASHINGTON DC 20005 US	
Packages	1		
Rated Weight	N/A	Transportation Charge	25.20
Delivered	Oct 11, 2010 10:17	Residential Delivery	2.50
Svc Area	A1	Fuel Surcharge	1.71
Signed by	M.CASIANO	Discount	-6.30
FedEx Use	000000000/0000266/_	Total Charge	USD \$23.11

Picked up: Oct 14, 2010 **Cust. Ref.:** 5733 JPW/334 **Ref.#2:**
Payor: Shipper **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 8.00% to this shipment.
- Distance Based Pricing, Zone 8
- Package sent from: 20002 zip code
- Package Delivered to Recipient Address - Release Authorized

Automation	INET	Sender	Recipient
Tracking ID	794012959128	Jay Duncan	MR. DAN RELLES
Service Type	FedEx Standard Overnight	Caplin & Drysdale, Chartered	20 OCEAN PARK BOULEVARD
Package Type	FedEx Envelope	One Thomas Circle, NW	SANTA MONICA CA 90405 US
Zone	08	WASHINGTON DC 20005 US	
Packages	1		

Continued on next page

**Invoice Number**

7-263-37146

Invoice Date

Oct 19, 2010

Account Number

0200-0842-3

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Tracking ID: 794012959128 continued

Rated Weight	N/A	Transportation Charge	25.20
Delivered	Oct 15, 2010 12:56	Fuel Surcharge	1.71
Svc Area	A1	Residential Delivery	2.50
Signed by	see above	Discount	-6.30
FedEx Use	000000000/0000266/02	Total Charge	USD \$23.11

Picked up: Oct 14, 2010**Cust. Ref.:** 5733 JPW/334**Ref.#2:****Payor:** Shipper**Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 8.00% to this shipment.
- Distance Based Pricing, Zone 8
- Package sent from: 20002 zip code
- Package Delivered to Recipient Address - Release Authorized

Automation INET
 Tracking ID 796345389414
 Service Type FedEx Standard Overnight
 Package Type FedEx Envelope
 Zone 08
 Packages 1
 Rated Weight N/A
 Delivered Oct 15, 2010 14:59
 Svc Area A2
 Signed by see above
 FedEx Use 000000000/0000266/02

Sender
 Jay Duncan
 Caplin & Drysdale, Chartered
 One Thomas Circle, NW
 WASHINGTON DC 20005 US

Recipient
 MARK A. PETERSON, ESQ.
 LEGAL ANALYSIS SYSTEMS
 970 CALLE ARROYO
 THOUSAND OAKS CA 91360 US

Transportation Charge	25.20
Fuel Surcharge	1.71
Discount	-6.30
Residential Delivery	2.50
Total Charge	USD \$23.11

5733 JPW/334 Reference Subtotal**USD****\$92.44**

Dropped off: Oct 08, 2010

Cust. Ref.: 5733 KCM/338

Ref.#2:

Payor: Shipper

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 8.00% to this shipment.
- Distance Based Pricing, Zone 6
- Package Delivered to Recipient Address - Release Authorized

Automation	INET	Sender	Recipient
Tracking ID	793994881342	Jay Duncan	ELIHU INSELBUCH, ESQ.
Service Type	FedEx Priority Overnight	Caplin & Drysdale, Chartered	9407 CADMAN CT
Package Type	FedEx Envelope	One Thomas Circle, NW	HOUSTON TX 77096 US
Zone	06	WASHINGTON DC 20005 US	
Packages	1		
Rated Weight	N/A	Transportation Charge	25.40
Delivered	Oct 09, 2010 10:26	Saturday Delivery	15.00
Svc Area	A2	Discount	-6.35
Signed by	see above	Fuel Surcharge	2.92
FedEx Use	000000000/0000230/02	Residential Delivery	2.50
		Total Charge	USD \$39.47
		5733 KCM/338 Reference Subtotal	USD \$39.47

Picked up: Oct 20, 2010

Cust. Ref.: 5733-TWS/106

Ref.#2:

Payor: Shipper

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 8.00% to this shipment.
- Business Closed or Adult Recipient Unavailable - Delivery Not Completed.
- Distance Based Pricing, Zone 3
- Package sent from: 20002 zip code
- 1st attempt Oct 21, 2010 at 07:35 AM.
- Package Delivered to Recipient Address - Release Authorized

Automation INET
Tracking ID 794031128442
Service Type FedEx First Overnight
Package Type FedEx Envelope
Zone 03
Packages 1
Rated Weight N/A
Delivered Oct 21, 2010 10:22
Svc Area A1
Signed by see above
FedEx Use 000000000/0000004/02

Sender
 Jay Duncan
 Caplin & Drysdale, Chartered
 One Thomas Circle, NW
 WASHINGTON DC 20005 US

Recipient
 Hon. Robert E. Gerber
 United States Bankruptcy Court
 1 BOWLING GRN
 NEW YORK CITY NY 10004 US

Transportation Charge	45.20
Fuel Surcharge	3.62
Total Charge	USD \$48.82

5733-TWS/106 Reference Subtotal	USD	\$48.82
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Invoice Number

7-277-21979

Invoice Date

Nov 01, 2010

Account Number

1056-1371-7

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Picked up: Oct 27, 2010

Cust. Ref.: 5733

Ref.#2:

Payor: Shipper

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 8.00% to this shipment.
- Distance Based Pricing, Zone 2

Automation INET
Tracking ID 794053166025
Service Type FedEx Priority Overnight
Package Type FedEx Envelope
Zone 02
Packages 1
Rated Weight N/A
Delivered Oct 28, 2010 09:08
Svc Area A1
Signed by N.YOUNG
FedEx Use 000000000/0000186/_

Sender
ELIHU INSELBUCH
CAPLIN & DRYSDALE, CHARTERED
375 PARK AVENUE
NEW YORK CITY NY 10152 US

Recipient
Thomas Moers Mayer, Esq.
KRAMER LEVIN NAFTALIS & FRANK
1177 AVENUE OF THE AMERICAS
NEW YORK CITY NY 10036 US

Transportation Charge	17.00
Discount	-3.57
Fuel Surcharge	1.07
Total Charge	USD \$14.50

Picked up: Oct 27, 2010

Cust. Ref.: 5733

Ref.#2:

Payor: Shipper

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 8.00% to this shipment.
- Distance Based Pricing, Zone 4

Automation INET
Tracking ID 794055152433
Service Type FedEx Priority Overnight
Package Type FedEx Envelope
Zone 04
Packages 1
Rated Weight N/A
Delivered Oct 28, 2010 09:43
Svc Area A1
Signed by T.NICHOLS
FedEx Use 000000000/0000208/_

Sender
ELIHU INSELBUCH
CAPLIN & DRYSDALE, CHARTERED
375 PARK AVENUE
NEW YORK CITY NY 10152 US

Recipient
Mr. Ted Stenger
Motor Liquidation Company
500 RENAISSANCE CTR
DETROIT MI 48243 US

Transportation Charge	23.40
Fuel Surcharge	1.48
Discount	-4.91
Total Charge	USD \$19.97

Picked up: Oct 27, 2010

Cust. Ref.: 5733

Ref.#2:

Payor: Shipper

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 8.00% to this shipment.
- Distance Based Pricing, Zone 2

Automation INET
Tracking ID 794055152525
Service Type FedEx Priority Overnight
Package Type FedEx Envelope
Zone 02
Packages 1
Rated Weight N/A
Delivered Oct 28, 2010 09:10
Svc Area A1
Signed by R.DIXON
FedEx Use 000000000/0000186/_

Sender
ELIHU INSELBUCH
CAPLIN & DRYSDALE, CHARTERED
375 PARK AVENUE
NEW YORK CITY NY 10152 US

Recipient
Stephen Karotkin, Esq.
Weil, Gotshal & Manges LLP
767 5TH AVE FL 23
NEW YORK CITY NY 10153 US

Transportation Charge	17.00
Discount	-3.57
Fuel Surcharge	1.07
Total Charge	USD \$14.50





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Picked up: Oct 27, 2010

Cust. Ref.: 5733

Ref.#2:

Payor: Shipper

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 8.00% to this shipment.
- Distance Based Pricing, Zone 5

Automation INET
Tracking ID 794055152856
Service Type FedEx Priority Overnight
Package Type FedEx Envelope
Zone 05
Packages 1
Rated Weight N/A
Delivered Oct 28, 2010 10:11
Svc Area A1
Signed by S.GROATES
FedEx Use 000000000/0000219/_

Sender
ELIHU INSELBUCH
CAPLIN & DRYSDALE, CHARTERED
375 PARK AVENUE
NEW YORK CITY NY 10152 US

Recipient
Brady C. Williamson, Esq.
Godfrey & Kahn, S.C.
1 E MAIN ST STE 500
MADISON WI 53703 US

Transportation Charge	24.70
Fuel Surcharge	1.56
Discount	-5.19
Total Charge	USD \$21.07

Picked up: Oct 27, 2010

Cust. Ref.: 5733

Ref.#2:

Payor: Shipper

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 8.00% to this shipment.
- Distance Based Pricing, Zone 4

Automation INET
Tracking ID 796385744310
Service Type FedEx Priority Overnight
Package Type FedEx Envelope
Zone 04
Packages 1
Rated Weight N/A
Delivered Oct 28, 2010 09:43
Svc Area A1
Signed by T.NICHOLS
FedEx Use 000000000/0000208/_

Sender
ELIHU INSELBUCH
CAPLIN & DRYSDALE, CHARTERED
375 PARK AVENUE
NEW YORK CITY NY 10152 US

Recipient
Mr. Ted Stenger
Motor Liquidation Company
500 RENAISSANCE CTR
DETROIT MI 48243 US

Transportation Charge	23.40
Fuel Surcharge	1.48
Discount	-4.91
Total Charge	USD \$19.97

Picked up: Oct 27, 2010

Cust. Ref.: 5733

Ref.#2:

Payor: Shipper

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 8.00% to this shipment.
- Distance Based Pricing, Zone 2

Automation INET
Tracking ID 796385744398
Service Type FedEx Priority Overnight
Package Type FedEx Envelope
Zone 02
Packages 1
Rated Weight N/A
Delivered Oct 28, 2010 09:10
Svc Area A1
Signed by R.DIXON
FedEx Use 000000000/0000186/_

Sender
ELIHU INSELBUCH
CAPLIN & DRYSDALE, CHARTERED
375 PARK AVENUE
NEW YORK CITY NY 10152 US

Recipient
Stephen Karotkin, Esq.
Weil, Gotshal & Manges LLP
767 5TH AVE FL 23
NEW YORK CITY NY 10153 US

Transportation Charge	17.00
Discount	-3.57
Fuel Surcharge	1.07
Total Charge	USD \$14.50



Invoice Number

7-277-21979

Invoice Date

Nov 01, 2010

Account Number

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Picked up: Oct 27, 2010

Cust. Ref.: 5733

Ref.#2:

Payor: Shipper

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 8.00% to this shipment.
- Distance Based Pricing, Zone 5

Automation INET
Tracking ID 796385744620
Service Type FedEx Priority Overnight
Package Type FedEx Envelope
Zone 05
Packages 1
Rated Weight N/A
Delivered Oct 28, 2010 10:11
Svc Area A1
Signed by S.GROATES
FedEx Use 000000000/0000219/_

Sender
ELIHU INSELBUCH
CAPLIN & DRYSDALE, CHARTERED
375 PARK AVENUE
NEW YORK CITY NY 10152 US

Recipient
Brady C. Williamson, Esq.
Godfrey & Kahn, S.C.
1 E MAIN ST STE 500
MADISON WI 53703 US

Transportation Charge

24.70

Discount

-5.19

Fuel Surcharge

1.56

Total Charge

USD

\$21.07

Picked up: Oct 27, 2010

Cust. Ref.: 5733

Ref.#2:

Payor: Shipper

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 8.00% to this shipment.
- Distance Based Pricing, Zone 2

Automation INET
Tracking ID 796387724642
Service Type FedEx Priority Overnight
Package Type FedEx Envelope
Zone 02
Packages 1
Rated Weight N/A
Delivered Oct 28, 2010 09:08
Svc Area A1
Signed by N.YOUNG
FedEx Use 000000000/0000186/_

Sender
ELIHU INSELBUCH
CAPLIN & DRYSDALE, CHARTERED
375 PARK AVENUE
NEW YORK CITY NY 10152 US

Recipient
Thomas Moers Mayer, Esq.
KRAMER LEVIN NAFTALIS & FRANKE
1177 AVENUE OF THE AMERICAS
NEW YORK CITY NY 10036 US

Transportation Charge

17.00

Discount

-3.57

Fuel Surcharge

1.07

Total Charge

USD

\$14.50

5733 Reference Subtotal

USD

\$169.08



Picked up: Nov 17, 2010

Cust. Ref.: 5733 JPW/334

Ref.#2:

Payor: Shipper

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 8.50% to this shipment.
- Distance Based Pricing, Zone 8
- Package sent from: 20002 zip code
- Package Delivered to Recipient Address - Release Authorized

Automation INET
Tracking ID 794127638712
Service Type FedEx Standard Overnight
Package Type Customer Packaging
Zone 08
Packages 1
Rated Weight 1.0 lbs, 0.5 kgs
Delivered Nov 18, 2010 11:01
Svc Area A1
Signed by see above
FedEx Use 000000000/0001415/02

Sender
Jay Duncan
Caplin & Drysdale, Chartered
One Thomas Circle, NW
WASHINGTON DC 20005 US

Recipient
MR. DAN RELLES
20 OCEAN PARK BOULEVARD
SANTA MONICA CA 90405 US

Transportation Charge	39.90
Residential Delivery	2.50
Discount	-9.98
Fuel Surcharge	2.76
Total Charge	USD \$35.18



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7-303-06159	Nov 23, 2010	0200-0842-3	13 of 22

Picked up: Nov 17, 2010

Cust. Ref.: 5733 JPW/334

Ref.#2:

Payor: Shipper

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 8.50% to this shipment.
- Distance Based Pricing, Zone 8
- Package sent from: 20002 zip code
- Package Delivered to Recipient Address - Release Authorized

Automation	INET	Sender	Recipient
Tracking ID	796461937846	Jay Duncan	MARK A. PETERSON, Esq.
Service Type	FedEx Standard Overnight	Caplin & Drysdale, Chartered	LEGAL ANALYSIS SYSTEMS
Package Type	FedEx Envelope	One Thomas Circle, NW	970 CALLE ARROYO
Zone	08	WASHINGTON DC 20005 US	THOUSAND OAKS CA 91360 US
Packages	1		
Rated Weight	N/A	Transportation Charge	25.20
Delivered	Nov 18, 2010 10:55	Discount	-6.30
Svc Area	A2	Residential Delivery	2.50
Signed by	see above	Fuel Surcharge	1.82
FedEx Use	000000000/0000266/02	Total Charge	USD -23.22

5733 JPW/334 Reference Subtotal USD \$58.40

Picked up: Nov 16, 2010

Cust. Ref.: 5733 TWS/106

Ref.#2:

Payor: Shipper

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 8.50% to this shipment.
- Distance Based Pricing, Zone 2
- Package sent from: 20002 zip code
- Package Delivered to Recipient Address - Release Authorized

Automation	INET	Sender	Recipient
Tracking ID	794123524523	Jay Duncan	Trevor W. Swett
Service Type	FedEx Standard Overnight	Caplin & Drysdale, Chartered	5227 FARRINGTON RD
Package Type	Customer Packaging	One Thomas Circle, NW	BETHESDA MD 20816 US
Zone	02	WASHINGTON DC 20005 US	
Packages	1		
Rated Weight	30.0 lbs, 13.6 kgs	Transportation Charge	44.40
Delivered	Nov 17, 2010 14:08	Discount	-11.10
Svc Area	A2	Residential Delivery	2.50
Signed by	see above	Fuel Surcharge	3.04
FedEx Use	000000000/0001283/02	Total Charge	USD \$38.84

5733 TWS/106 Reference Subtotal USD \$38.84

Dropped off: Nov 29, 2010

Cust. Ref.: 5733

Ref.#2:

Payor: Shipper

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 8.50% to this shipment.
- Distance Based Pricing, Zone 4

Automation INET
Tracking ID 794160761160
Service Type FedEx Priority Overnight
Package Type FedEx Envelope
Zone 04
Packages 1
Rated Weight N/A
Delivered Nov 30, 2010 09:44
Svc Area A1
Signed by T.NICHOLS
FedEx Use 000000000/0000208/_

Sender
ELIHU INSELBUCH
CAPLIN & DRYSDALE, CHARTERED
375 PARK AVENUE
NEW YORK CITY NY 10152 US

Recipient
Mr. Ted Stenger
Motor Liquidation Company
500 RENAISSANCE CTR
DETROIT MI 48243 US

Transportation Charge	23.40
Fuel Surcharge	1.57
Discount	-4.91
Total Charge	USD \$20.06

Dropped off: Nov 29, 2010

Cust. Ref.: 5733

Ref.#2:

Payor: Shipper

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 8.50% to this shipment.
- Distance Based Pricing, Zone 2

Automation INET
Tracking ID 794160761285
Service Type FedEx Priority Overnight
Package Type FedEx Envelope
Zone 02
Packages 1
Rated Weight N/A
Delivered Nov 30, 2010 09:17
Svc Area A1
Signed by .CHURNEFTSKY
FedEx Use 000000000/0000186/_

Sender
ELIHU INSELBUCH
CAPLIN & DRYSDALE, CHARTERED
375 PARK AVENUE
NEW YORK CITY NY 10152 US

Recipient
Stephen Karotkin, Esq.
Weil, Gotshal & Manges LLP
767 5TH AVE FL 23
NEW YORK CITY NY 10153 US

Transportation Charge	17.00
Fuel Surcharge	1.14
Discount	-3.57
Total Charge	USD \$14.57

Dropped off: Nov 29, 2010

Cust. Ref.: 5733

Ref.#2:

Payor: Shipper

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 8.50% to this shipment.
- Distance Based Pricing, Zone 2

Automation INET
Tracking ID 794160761388
Service Type FedEx Priority Overnight
Package Type FedEx Envelope
Zone 02
Packages 1

Sender
ELIHU INSELBUCH
CAPLIN & DRYSDALE, CHARTERED
375 PARK AVENUE
NEW YORK CITY NY 10152 US

Recipient
Diana G. Adams, Esq.
Office of the United States Tr
33 Whitehall Street
NEW YORK CITY NY 10004 US

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Tracking ID: 794160761388 continued

Rated Weight	N/A		
Delivered	Nov 30, 2010 09:33	Transportation Charge	17.00
Svc Area	A1	Fuel Surcharge	1.14
Signed by	C.BROOKS	Discount	-3.57
FedEx Use	00000000/0000186/_	Total Charge	USD \$14.57

Dropped off: Nov 29, 2010

Cust. Ref.: 5733

Ref.#2:

Payor: Shipper

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 8.50% to this shipment.
- Distance Based Pricing, Zone 2

Automation INET
Tracking ID 794160761528
Service Type FedEx Priority Overnight
Package Type FedEx Envelope
Zone 02
Packages 1

Sender
ELIHU INSELBUCH
CAPLIN & DRYSDALE, CHARTERED
375 PARK AVENUE
NEW YORK CITY NY 10152 US

Recipient
Thomas Moers Mayer, Esq.
KRAMER LEVIN NAFTALIS & FRANK
1177 AVENUE OF THE AMERICAS
NEW YORK CITY NY 10036 US

Rated Weight	N/A		
Delivered	Nov 30, 2010 08:38	Transportation Charge	17.00
Svc Area	A1	Fuel Surcharge	1.14
Signed by	N.YOUNG	Discount	-3.57
FedEx Use	00000000/0000186/_	Total Charge	USD \$14.57

Dropped off: Nov 29, 2010

Cust. Ref.: 5733

Ref.#2:

Payor: Shipper

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 8.50% to this shipment.
- Distance Based Pricing, Zone 5

Automation INET
Tracking ID 794160761686
Service Type FedEx Priority Overnight
Package Type FedEx Envelope
Zone 05
Packages 1

Sender
ELIHU INSELBUCH
CAPLIN & DRYSDALE, CHARTERED
375 PARK AVENUE
NEW YORK CITY NY 10152 US

Recipient
Brady C. Williamson, Esq.
Godfrey & Kahn, S.C.
1 E MAIN ST STE 500
MADISON WI 53703 US

Rated Weight	N/A		
Delivered	Nov 30, 2010 10:11	Transportation Charge	24.70
Svc Area	A1	Discount	-5.19
Signed by	S.GROATES	Fuel Surcharge	1.66
FedEx Use	00000000/0000219/_	Total Charge	USD \$21.17

Picked up: Nov 29, 2010

Cust. Ref.: 5733

Ref.#2:

Payor: Shipper

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 8.50% to this shipment.
- Distance Based Pricing, Zone 2

Automation INET
Tracking ID 794160784415
Service Type FedEx Priority Overnight
Package Type FedEx Envelope
Zone 02
Packages 1

Sender
Legal Analysis Sys
375 PARK AVENUE
NEW YORK CITY NY 10152 US

Recipient
Stephen Karotkin, Esq.
Weil, Gotshal & Manges LLP
767 5TH AVE FL 23
NEW YORK CITY NY 10153 US

Rated Weight	N/A		
Delivered	Nov 30, 2010 09:17	Transportation Charge	17.00
Svc Area	A1	Discount	-3.57
Signed by	.CHURNEFTSKY	Fuel Surcharge	1.14
FedEx Use	00000000/0000186/_	Total Charge	USD \$14.57

Picked up: Nov 29, 2010

Cust. Ref.: 5733

Ref.#2:

Payor: Shipper

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 8.50% to this shipment.
- Distance Based Pricing, Zone 2

Automation INET
Tracking ID 794160784507
Service Type FedEx Priority Overnight
Package Type FedEx Envelope
Zone 02
Packages 1

Sender
Legal Analysis Sys
375 PARK AVENUE
NEW YORK CITY NY 10152 US

Recipient
Diana G. Adams, Esq.
Office of the United States Tr
33 Whitehall Street
NEW YORK CITY NY 10004 US

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7-315-70013	Dec 06, 2010	1056-1371-7	6 of 8

Tracking ID: 794160784507 continued

Rated Weight	N/A		
Delivered	Nov 30, 2010 09:33	Transportation Charge	17.00
Svc Area	A1	Discount	-3.57
Signed by	C.BROOKS	Fuel Surcharge	1.14
FedEx Use	000000000/0000186/_	Total Charge	USD \$14.57

Picked up: Nov 29, 2010	Cust. Ref.: 5733	Ref.#2:
Payor: Shipper	Ref.#3:	

- Fuel Surcharge - FedEx has applied a fuel surcharge of 8.50% to this shipment.
- Distance Based Pricing, Zone 2

Automation	INET	Sender	Recipient
Tracking ID	794160784632	Legal Analysis Sys	Thomas Moers Mayer, Esq.
Service Type	FedEx Priority Overnight	375 PARK AVENUE	KRAMER LEVIN NAFTALIS & FRANKE
Package Type	FedEx Envelope	NEW YORK CITY NY 10152 US	1177 AVENUE OF THE AMERICAS
Zone	02		NEW YORK CITY NY 10036 US
Packages	1		
Rated Weight	N/A		
Delivered	Nov 30, 2010 08:38	Transportation Charge	17.00
Svc Area	A1	Discount	-3.57
Signed by	N.YOUNG	Fuel Surcharge	1.14
FedEx Use	000000000/0000186/_	Total Charge	USD \$14.57

Picked up: Nov 29, 2010	Cust. Ref.: 5733	Ref.#2:
Payor: Shipper	Ref.#3:	

- Fuel Surcharge - FedEx has applied a fuel surcharge of 8.50% to this shipment.
- Distance Based Pricing, Zone 4

Automation	INET	Sender	Recipient
Tracking ID	796495289018	Legal Analysis Sys	Mr. Ted Stenger
Service Type	FedEx Priority Overnight	375 PARK AVENUE	Motor Liquidation Company
Package Type	FedEx Envelope	NEW YORK CITY NY 10152 US	500 RENAISSANCE CTR
Zone	04		DETROIT MI 48243 US
Packages	1		
Rated Weight	N/A		
Delivered	Nov 30, 2010 09:44	Transportation Charge	23.40
Svc Area	A1	Discount	-4.91
Signed by	T.NICHOLS	Fuel Surcharge	1.57
FedEx Use	000000000/0000208/_	Total Charge	USD \$20.06

Picked up: Nov 29, 2010	Cust. Ref.: 5733	Ref.#2:
Payor: Shipper	Ref.#3:	

- Fuel Surcharge - FedEx has applied a fuel surcharge of 8.50% to this shipment.
- Distance Based Pricing, Zone 5

Automation	INET	Sender	Recipient
Tracking ID	796495289533	Legal Analysis Sys	Brady C. Williamson, Esq.
Service Type	FedEx Priority Overnight	375 PARK AVENUE	Godfrey & Kahn, S.C.
Package Type	FedEx Envelope	NEW YORK CITY NY 10152 US	1 E MAIN ST STE 500
Zone	05		MADISON WI 53703 US
Packages	1		
Rated Weight	N/A		
Delivered	Nov 30, 2010 10:11	Transportation Charge	24.70
Svc Area	A1	Fuel Surcharge	1.66
Signed by	S.GROATES	Discount	-5.19
FedEx Use	000000000/0000219/_	Total Charge	USD \$21.17

5733 Reference Subtotal USD \$169.88

Picked up: Dec 07, 2010		Cust. Ref.: 5733	Ref.#2:
Payor: Shipper		Ref.#3:	
<ul style="list-style-type: none"> Fuel Surcharge - FedEx has applied a fuel surcharge of 10.00% to this shipment. Distance Based Pricing, Zone 5 			
Automation	INET	Sender	Recipient
Tracking ID	794190042147	ELIHU INSELBUCH	Katherine Stadler, Esq.
Service Type	FedEx Priority Overnight	CAPLIN & DRYSDALE, CHARTERED	Godfrey & Kahn
Package Type	FedEx Pak	375 PARK AVENUE	1 E MAIN ST
Zone	05	NEW YORK CITY NY 10152 US	MADISON WI 53703 US
Packages	1		
Rated Weight	2.0 lbs, 0.9 kgs		
Delivered	Dec 08, 2010 10:08	Transportation Charge	41.85
Svc Area	A1	Fuel Surcharge	3.56
Signed by	S.GROATES	Discount	-6.28
FedEx Use	000000000/0001552/_	Total Charge	USD \$39.13
5733 Reference Subtotal			USD \$39.13

MLC

Picked up: Dec 03, 2010		Cust. Ref.: 9013	Ref.#2:
Payor: Shipper		Ref.#3:	
<ul style="list-style-type: none"> Fuel Surcharge - FedEx has applied a fuel surcharge of 8.50% to this shipment. Distance Based Pricing, Zone 3 FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount. 			
Automation	INET	Sender	Recipient
Tracking ID	796515437559	ELIHU INSELBUCH	Mailroom
Service Type	FedEx Priority Overnight	CAPLIN & DRYSDALE, CHARTERED	CAPLIN & DRYSDALE, CHARTERED
Package Type	Customer Packaging	375 PARK AVENUE	ONE THOMAS CIRCLE NW
Zone	03	NEW YORK CITY NY 10152 US	WASHINGTON DC 20005 US
Packages	1		
Rated Weight	10.0 lbs, 4.5 kgs		
Delivered	Dec 06, 2010 09:01	Transportation Charge	41.35
Svc Area	A1	Discount	-6.20
Signed by	S.SINGLETARY	Fuel Surcharge	2.99
FedEx Use	000000000/0001508/_	Total Charge	USD \$38.14

MLC

Picked up: Dec 08, 2010

Cust. Ref.: 5733 TEP/369

Ref.#2:

Payor: Shipper

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 10.00% to this shipment.
- Distance Based Pricing, Zone 3
- Package sent from: 20002 zip code

Automation INET
Tracking ID 794195207977
Service Type FedEx Standard Overnight
Package Type FedEx Envelope
Zone 03
Packages 1
Rated Weight N/A
Delivered Dec 09, 2010 09:17
Svc Area A1
Signed by R.DIXON
FedEx Use 000000000/0000211/_

Sender
Jay Duncan
Caplin & Drysdale, Chartered
One Thomas Circle, NW
WASHINGTON DC 20005 US

Recipient
Messrs. Miller, Karotkin & Smo
WEIL, GOTSHAL & MANGES LLP
767 5TH AVE
NEW YORK CITY NY 10153 US

Transportation Charge	17.50
Fuel Surcharge	1.31
Discount	-4.38
Total Charge	USD \$14.43

5733 TEP/369 Reference Subtotal USD \$58.89

Picked up: Dec 06, 2010

Cust. Ref.: 5852

Ref.#2:

Payor: Shipper

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 10.00% to this shipment.
- Distance Based Pricing, Zone 3
- Package sent from: 20002 zip code

Automation INET
Tracking ID 794184567561
Service Type FedEx Standard Overnight
Package Type FedEx Envelope
Zone 03
Packages 1
Rated Weight N/A
Delivered Dec 07, 2010 10:30
Svc Area A1
Signed by .BRYANT
FedEx Use 000000000/0000211/_

Sender
Jay Duncan
Caplin & Drysdale, Chartered
One Thomas Circle, NW
WASHINGTON DC 20005 US

Recipient
Honorable George R. Hodges
United States Bankruptcy Court
Charles Jonas Federal Building
CHARLOTTE NC 28202 US

Transportation Charge	17.50
Fuel Surcharge	1.31
Discount	-4.38
Total Charge	USD \$14.43

5852 Reference Subtotal USD \$14.43

Picked up: Dec 08, 2010

Payor: Shipper

Cust. Ref.: 5733 TEP/369

Ref.#3:

Ref.#2:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 10.00% to this shipment.
- Distance Based Pricing, Zone 3
- Package sent from: 20002 zip code

Automation INET
Tracking ID 794195169045
Service Type FedEx Standard Overnight
Package Type FedEx Envelope
Zone 03
Packages 1
Rated Weight N/A
Delivered Dec 09, 2010 09:52
Svc Area A1
Signed by N.YOUNG
FedEx Use 000000000/0000211/_

Sender
Jay Duncan
Caplin & Drysdale, Chartered
One Thomas Circle, NW
WASHINGTON DC 20005 US

Recipient
Ms. Sharret & Messrs. Mayer, R
KRAMER LEVIN NAFTALIS & FRANKE
1177 AVENUE OF THE AMERICAS
NEW YORK CITY NY 10036 US

Transportation Charge	17.50
Discount	-4.38
Fuel Surcharge	1.31
Total Charge	USD \$14.43

Picked up: Dec 23, 2010

Cust. Ref: 5733

Ref.#2:

Payor: Shipper

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 10.00% to this shipment.
- Distance Based Pricing, Zone 4
- Package sent from: 10036 zip code

Automation INET
Tracking ID 794257896645
Service Type FedEx Priority Overnight
Package Type FedEx Envelope
Zone 04
Packages 1
Rated Weight N/A
Delivered Dec 27, 2010 08:49
Svc Area A1
Signed by T.NICHOLS
FedEx Use 000000000/0000208/_

Sender
Mark A. Peterson
Legal Analysis Sys, Inc.
970 Calle Arroyo
THOUSAND OAKS CA 91360 US

Recipient
Mr. Ted Stenger
Motor Liquidation Company
500 RENAISSANCE CTR
DETROIT MI 48243 US

Transportation Charge	23.40
Discount	-4.91
Fuel Surcharge	1.85
Total Charge	USD \$20.34



Invoice Number	Invoice Date	Account Number	Page
7-347-16372	Jan 03, 2011	1056-1371-7	5 of 7

Picked up: Dec 23, 2010

Cust. Ref.: 5733

Ref.#2:

Payor: Shipper

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 10.00% to this shipment.
- Distance Based Pricing, Zone 4

Automation INET
Tracking ID 794259629392
Service Type FedEx Priority Overnight
Package Type FedEx Envelope
Zone 04
Packages 1
Rated Weight N/A
Delivered Dec 27, 2010 08:49
Svc Area A1
Signed by T.NICHOLS
FedEx Use 00000000/0000208/_

Sender
ELIHU INSELBUCH
CAPLIN & DRYSDALE, CHARTERED
375 PARK AVENUE
NEW YORK CITY NY 10152 US

Recipient
Mr. Ted Stenger
Motor Liquidation Company
500 RENAISSANCE CTR
DETROIT MI 48243 US

Transportation Charge 23.40
Discount -4.91
Fuel Surcharge 1.85
Total Charge USD \$20.34

Picked up: Dec 23, 2010

Cust. Ref.: 5733

Ref.#2:

Payor: Shipper

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 10.00% to this shipment.
- Distance Based Pricing, Zone 5

Automation INET
Tracking ID 794259629771
Service Type FedEx Priority Overnight
Package Type FedEx Envelope
Zone 05
Packages 1
Rated Weight N/A
Delivered Dec 27, 2010 10:02
Svc Area A1
Signed by S.GROATES
FedEx Use 00000000/0000219/_

Sender
ELIHU INSELBUCH
CAPLIN & DRYSDALE, CHARTERED
375 PARK AVENUE
NEW YORK CITY NY 10152 US

Recipient
Brady C. Williamson, Esq.
Godfrey & Kahn, S.C.
1 E MAIN ST STE 500
MADISON WI 53703 US

Transportation Charge 24.70
Fuel Surcharge 1.95
Discount -5.19
Total Charge USD \$21.46

Picked up: Dec 23, 2010

Cust. Ref.: 5733

Ref.#2:

Payor: Shipper

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 10.00% to this shipment.
- Weather delay - Snow.
- Distance Based Pricing, Zone 2

Automation INET
Tracking ID 796594488241
Service Type FedEx Priority Overnight
Package Type FedEx Envelope
Zone 02
Packages 1
Rated Weight N/A
Delivered Dec 28, 2010 14:47
Svc Area A1
Signed by M.COETS
FedEx Use 00000000/0000186/_

Sender
ELIHU INSELBUCH
CAPLIN & DRYSDALE, CHARTERED
375 PARK AVENUE
NEW YORK CITY NY 10152 US

Recipient
Diana G. Adams, Esq.
Office of the United States Tr
33 Whitehall Street
NEW YORK CITY NY 10004 US

Transportation Charge 17.00
Fuel Surcharge 1.34
Discount -3.57
Total Charge USD \$14.77

Picked up: Dec 23, 2010

Cust. Ref.: 5733

Ref.#2:

Payor: Shipper

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 10.00% to this shipment.
- Weather delay - Snow.
- Distance Based Pricing, Zone 2

Automation INET
Tracking ID 796594488344
Service Type FedEx Priority Overnight
Package Type FedEx Envelope
Zone 02
Packages 1
Rated Weight N/A
Delivered Dec 28, 2010 10:58
Svc Area A1

Sender
ELIHU INSELBUCH
CAPLIN & DRYSDALE, CHARTERED
375 PARK AVENUE
NEW YORK CITY NY 10152 US

Recipient
Thomas Moers Mayer, Esq.
KRAMER LEVIN NAFTALIS & FRANK
1177 AVENUE OF THE AMERICAS
NEW YORK CITY NY 10036 US

Transportation Charge 17.00
Fuel Surcharge 1.34

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Invoice Date

Jan 03, 2011

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Tracking ID: 796594488344 continued

Signed by
FedEx UseE.JORDAN O
000000000/0000186/_Discount**Total Charge****USD****-3.57****\$14.77**

Picked up: Dec 23, 2010

Cust. Ref.: 5733

Ref.#2:

Payor: Shipper

Ref.#3:

MLC

- Fuel Surcharge - FedEx has applied a fuel surcharge of 10.00% to this shipment.
- Distance Based Pricing, Zone 2

Automation INET
Tracking ID 796594488138
Service Type FedEx Priority Overnight
Package Type FedEx Envelope
Zone 02
Packages 1
Rated Weight N/A
Delivered Dec 24, 2010 09:21
Svc Area A1
Signed by M.ADIALLO
FedEx Use 000000000/0000186/_

Sender
ELIHU INSELBUCH
CAPLIN & DRYSDALE, CHARTERED
375 PARK AVENUE
NEW YORK CITY NY 10152 US

Recipient
Stephen Karotkin, Esq.
Weil, Gotshal & Manges LLP
767 5TH AVE FL 23
NEW YORK CITY NY 10153 US

Transportation Charge	17.00
Fuel Surcharge	1.34
Discount	-3.57
Total Charge	USD \$14.77

5733 Reference Subtotal

USD

\$14.77



Invoice Number

7-384-96288

Invoice Date

Feb 07, 2011

Account Number

1056-1371-7

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FedEx Express Shipment Detail By Reference (Original)

Picked up: Jan 27, 2011

Cust. Ref.: 5733

Ref.#2:

Payor: Shipper

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 9.00% to this shipment.
- Weather delay - Snow.
- Distance Based Pricing, Zone 4
- Package sent from: 10036 zip code

Automation INET
 Tracking ID 794363431771
 Service Type FedEx Priority Overnight
 Package Type FedEx Envelope
 Zone 04
 Packages 1
 Rated Weight N/A
 Delivered Jan 31, 2011 09:52
 Svc Area A2
 Signed by M.ROLING
 FedEx Use 000000000/0000208/_

Sender

Mark A. Peterson
 Legal Analysis Sys, Inc.
 970 Calle Arroyo
 THOUSAND OAKS CA 91360 US

Recipient

Mr. Thomas Morrow
 Motors Liquidation Company
 401 S OLD WOODWARD AVE STE 370
 BIRMINGHAM MI 48009 US

Transportation Charge
 Fuel Surcharge
 Discount
Total Charge

24.50
 1.74
 -5.15
\$21.09

USD

Picked up: Jan 28, 2011

Cust. Ref.: 5733

Ref.#2:

Payor: Shipper

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 9.00% to this shipment.
- Distance Based Pricing, Zone 2
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- The package weight exceeds the maximum for the packaging type, therefore, FedEx Envelope was rated as FedEx Pak.

Automation INET
 Tracking ID 794367748071
 Service Type FedEx Priority Overnight
 Package Type FedEx Pak
 Zone 02
 Packages 1
 Rated Weight 1.0 lbs, 0.5 kgs
 Delivered Jan 31, 2011 09:23
 Svc Area A1
 Signed by C.BROOKS
 FedEx Use 000000000/0001486/_

Sender

ELIHU INSELBUCH
 CAPLIN & DRYSDALE, CHARTERED
 375 PARK AVENUE
 NEW YORK CITY NY 10152 US

Recipient

Diana G. Adams, Esq.
 Office of the United States Tr
 33 Whitehall Street
 NEW YORK CITY NY 10004 US

Transportation Charge
 Fuel Surcharge
 Discount
Total Charge

21.30
 1.63
 -3.20
\$19.73

USD

Picked up: Jan 28, 2011

Cust. Ref.: 5733

Ref.#2:

Payor: Shipper

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 9.00% to this shipment.
- Distance Based Pricing, Zone 2

Automation INET
 Tracking ID 794367748185
 Service Type FedEx Priority Overnight
 Package Type FedEx Envelope
 Zone 02
 Packages 1
 Rated Weight N/A
 Delivered Jan 31, 2011 08:46
 Svc Area A1
 Signed by N.YOUNG
 FedEx Use 000000000/0000186/_

Sender

ELIHU INSELBUCH
 CAPLIN & DRYSDALE, CHARTERED
 375 PARK AVENUE
 NEW YORK CITY NY 10152 US

Recipient

Thomas Moers Mayer, Esq.
 KRAMER LEVIN NAFTALIS & FRANK
 1177 AVENUE OF THE AMERICAS
 NEW YORK CITY NY 10036 US

Transportation Charge
 Fuel Surcharge
 Discount
Total Charge

17.85
 1.27
 -3.75
\$15.37

USD



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7-384-96288	Feb 07, 2011	1056-1371-7	5 of 7

Picked up: Jan 28, 2011

Cust. Ref.: 5733

Ref.#2:

Payor: Shipper

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 9.00% to this shipment.
- Distance Based Pricing, Zone 5

Automation INET
Tracking ID 794367748255
Service Type FedEx Priority Overnight
Package Type FedEx Envelope
Zone 05
Packages 1
Rated Weight N/A
Delivered Jan 31, 2011 10:27
Svc Area A1
Signed by S.GROTES
FedEx Use 00000000/0000219/_

Sender
ELIHU INSELBUCH
CAPLIN & DRYSDALE, CHARTERED
375 PARK AVENUE
NEW YORK CITY NY 10152 US

Recipient
Brady C. Williamson, Esq.
Godfrey & Kahn, S.C.
1 E MAIN ST STE 500
MADISON WI 53703 US

Transportation Charge	26.35
Discount	-5.53
Fuel Surcharge	1.87
Total Charge	USD \$22.69

Picked up: Jan 28, 2011

Cust. Ref.: 5733

Ref.#2:

Payor: Shipper

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 9.00% to this shipment.
- Distance Based Pricing, Zone 2

Automation INET
Tracking ID 796704625044
Service Type FedEx Priority Overnight
Package Type FedEx Envelope
Zone 02
Packages 1
Rated Weight N/A
Delivered Jan 31, 2011 08:55
Svc Area A1
Signed by R.DIXON
FedEx Use 00000000/0000186/_

Sender
ELIHU INSELBUCH
CAPLIN & DRYSDALE, CHARTERED
375 PARK AVENUE
NEW YORK CITY NY 10152 US

Recipient
Stephen Karotkin, Esq.
Weil, Gotshal & Manges LLP
767 5TH AVE FL 23
NEW YORK CITY NY 10153 US

Transportation Charge	17.85
Discount	-3.75
Fuel Surcharge	1.27
Total Charge	USD \$15.37

Picked up: Jan 28, 2011

Cust. Ref.: 5733

Ref.#2:

Payor: Shipper

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 9.00% to this shipment.
- Distance Based Pricing, Zone 4
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- The package weight exceeds the maximum for the packaging type, therefore, FedEx Envelope was rated as FedEx Pak.

Automation INET
Tracking ID 796704625456
Service Type FedEx Priority Overnight
Package Type FedEx Pak
Zone 04
Packages 1
Rated Weight 1.0 lbs, 0.5 kgs
Delivered Jan 31, 2011 09:52
Svc Area A2
Signed by M.ROLING
FedEx Use 00000000/0001530/_

Sender
ELIHU INSELBUCH
CAPLIN & DRYSDALE, CHARTERED
375 PARK AVENUE
NEW YORK CITY NY 10152 US

Recipient
Mr. Thomas Morrow
Motor Liquidation Company
401 S OLD WOODWARD AVE STE 370
BIRMINGHAM MI 48009 US

Transportation Charge	36.50
Fuel Surcharge	2.79
Discount	-5.48
Total Charge	USD \$33.81

5733 Reference Subtotal	USD	\$128.06
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7-408-73167	Feb 28, 2011	1056-1371-7	5 of 7

Picked up: Feb 23, 2011

Cust. Ref.: 5733-MLC

Ref.#2:

Payor: Shipper

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 10.00% to this shipment.
- Distance Based Pricing, Zone 5

Automation INET
Tracking ID 794455728789
Service Type FedEx Priority Overnight
Package Type FedEx Envelope
Zone 05
Packages 1
Rated Weight N/A
Delivered Feb 24, 2011 09:51
Svc Area A1
Signed by S.GROTES
FedEx Use 000000000/0000219/_

Sender
ELIHU INSELBUCH
CAPLIN & DRYSDALE, CHARTERED
375 PARK AVENUE
NEW YORK CITY NY 10152 US

Recipient
Brady C. Williamson, Esq.
Godfrey & Kahn, S.C.
1 E MAIN ST STE 500
MADISON WI 53703 US

Transportation Charge	26.35
Fuel Surcharge	2.08
Discount	-5.53
Total Charge	USD \$22.90

Picked up: Feb 23, 2011

Cust. Ref.: 5733-MLC

Ref.#2:

Payor: Shipper

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 10.00% to this shipment.
- Distance Based Pricing, Zone 2

Automation INET
Tracking ID 794455728860
Service Type FedEx Priority Overnight
Package Type FedEx Envelope
Zone 02
Packages 1
Rated Weight N/A
Delivered Feb 24, 2011 09:29
Svc Area A1
Signed by C.BROOKS
FedEx Use 000000000/0000186/_

Sender
ELIHU INSELBUCH
CAPLIN & DRYSDALE, CHARTERED
375 PARK AVENUE
NEW YORK CITY NY 10152 US

Recipient
Diana G. Adams, Esq.
Office of the United States Tr
33 WHITEHALL ST FL 21
NEW YORK CITY NY 10004 US

Transportation Charge	17.85
Fuel Surcharge	1.41
Discount	-3.75
Total Charge	USD \$15.51

Picked up: Feb 23, 2011

Cust. Ref.: 5733-MLC

Ref.#2:

Payor: Shipper

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 10.00% to this shipment.
- Distance Based Pricing, Zone 2

Automation INET
Tracking ID 796792945120
Service Type FedEx Priority Overnight
Package Type FedEx Envelope
Zone 02
Packages 1
Rated Weight N/A
Delivered Feb 24, 2011 09:11
Svc Area A1
Signed by R.DIXON
FedEx Use 000000000/0000186/_

Sender
ELIHU INSELBUCH
CAPLIN & DRYSDALE, CHARTERED
375 PARK AVENUE
NEW YORK CITY NY 10152 US

Recipient
Stephen Karotkin, Esq.
Weil, Gotshal & Manges LLP
767 5TH AVE FL 23
NEW YORK CITY NY 10153 US

Transportation Charge	17.85
Discount	-3.75
Fuel Surcharge	1.41
Total Charge	USD \$15.51

Picked up: Feb 23, 2011

Cust. Ref.: 5733-MLC

Ref.#2:

Payor: Shipper

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 10.00% to this shipment.
- Distance Based Pricing, Zone 2

Automation INET
Tracking ID 796792945175
Service Type FedEx Priority Overnight
Package Type FedEx Envelope
Zone 02
Packages 1
Rated Weight N/A
Delivered Feb 24, 2011 08:37
Svc Area A1
Signed by N.Y
FedEx Use 000000000/0000186/_

Sender
ELIHU INSELBUCH
CAPLIN & DRYSDALE, CHARTERED
375 PARK AVENUE
NEW YORK CITY NY 10152 US

Recipient
Thomas Moers Mayer, Esq.
KRAMER LEVIN NAFTALIS & FRANK
1177 AVENUE OF THE AMERICAS
NEW YORK CITY NY 10036 US

Transportation Charge	17.85
Discount	-3.75
Fuel Surcharge	1.41
Total Charge	USD \$15.51



Invoice Number

7-408-73167

Invoice Date

Feb 28, 2011

Account Number

1056-1371-7

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Picked up: Feb 23, 2011

Cust. Ref.: 5733-MLC

Ref.#2:

Payor: Shipper

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 10.00% to this shipment.
- Weather delay - Ice.
- Distance Based Pricing, Zone 4

Automation INET
Tracking ID 796792945212
Service Type FedEx Priority Overnight
Package Type FedEx Envelope
Zone 04
Packages 1
Rated Weight N/A
Delivered Feb 24, 2011 10:33
Svc Area A2
Signed by M.WALLYFORD
FedEx Use 000000000/0000208/_

Sender
ELIHU INSELBUCH
CAPLIN & DRYSDALE, CHARTERED
375 PARK AVENUE
NEW YORK CITY NY 10152 US

Recipient
Mr. Thomas Morrow
Motor Liquidation Company
401 S OLD WOODWARD AVE STE 370
BIRMINGHAM MI 48009 US

Transportation Charge	24.50
Fuel Surcharge	1.94
Discount	-5.15
Total Charge	USD \$21.29

5733-MLC Reference Subtotal

USD

\$90.72



Picked up: Feb 28, 2011		Cust. Ref.: 5733	Ref.#2:
Payor: Shipper		Ref.#3:	
<ul style="list-style-type: none"> Fuel Surcharge - FedEx has applied a fuel surcharge of 10.00% to this shipment. Distance Based Pricing, Zone 5 			
Automation	INET	Sender	Recipient
Tracking ID	794474950840	ELIHU INSELBUCH	Brady C. Williamson, Esq.
Service Type	FedEx Priority Overnight	CAPLIN & DRYSDALE, CHARTERED	Godfrey & Kahn, S.C.
Package Type	FedEx Envelope	375 PARK AVENUE	1 E MAIN ST STE 500
Zone	05	NEW YORK CITY NY 10152 US	MADISON WI 53703 US
Packages	1		
Rated Weight	N/A		
Delivered	Mar 01, 2011 10:16	Transportation Charge	26.35
Svc Area	A1	Fuel Surcharge	2.08
Signed by	N.HAWKINS	Discount	-5.53
FedEx Use	000000000/0000219/_	Total Charge	USD \$22.90

Picked up: Feb 28, 2011		Cust. Ref.: 5733	Ref.#2:
Payor: Shipper		Ref.#3:	
<ul style="list-style-type: none"> Fuel Surcharge - FedEx has applied a fuel surcharge of 10.00% to this shipment. Distance Based Pricing, Zone 4 			
Automation	INET	Sender	Recipient
Tracking ID	794474987388	ELIHU INSELBUCH	Mr. Thomas Morrow
Service Type	FedEx Priority Overnight	CAPLIN & DRYSDALE, CHARTERED	Motor Liquidation Company
Package Type	FedEx Envelope	375 PARK AVENUE	401 S OLD WOODWARD AVE STE 370
Zone	04	NEW YORK CITY NY 10152 US	BIRMINGHAM MI 48009 US
Packages	1		
Rated Weight	N/A		
Delivered	Mar 01, 2011 10:10	Transportation Charge	24.50
Svc Area	A2	Discount	-5.15
Signed by	B.NIX	Fuel Surcharge	1.94
FedEx Use	000000000/0000208/_	Total Charge	USD \$21.29

Picked up: Feb 28, 2011		Cust. Ref.: 5733	Ref.#2:
Payor: Shipper		Ref.#3:	
<ul style="list-style-type: none"> Fuel Surcharge - FedEx has applied a fuel surcharge of 10.00% to this shipment. Distance Based Pricing, Zone 2 			
Automation	INET	Sender	Recipient
Tracking ID	794474999451	ELIHU INSELBUCH	Stephen Karotkin, Esq.
Service Type	FedEx Priority Overnight	CAPLIN & DRYSDALE, CHARTERED	Weil, Gotshal & Manges LLP
Package Type	FedEx Envelope	375 PARK AVENUE	767 5TH AVE FL 23
Zone	02	NEW YORK CITY NY 10152 US	NEW YORK CITY NY 10153 US
Packages	1		
Rated Weight	N/A		
Delivered	Mar 01, 2011 09:17	Transportation Charge	17.85
Svc Area	A1	Fuel Surcharge	1.41

Continued on next page

**Invoice Number**

7-416-42758

Invoice Date

Mar 07, 2011

Account Number

1056-1371-7

Page

6 of 7

Tracking ID: 794474999451 continued

Signed by
FedEx UseR.DIXON
000000000/0000186/_Discount
Total Charge

USD

-3.75

\$15.51

5733 Reference Subtotal**USD****\$59.70**

03	Outside Local Deliveries				\$21.60	\$21.60
5733	000	11/4/2010	2617250	Supreme Systems Inc. -Courier Svc. to K.Levin, 10/14/10 (EI)	8.80	8.80
5733	000	11/11/2010	2618206	Supreme Systems Inc. -Courier Svc. to the Yale Club, 10/20/10 (TWS)	12.80	12.80

Telephone: (212) 268-3350 Fax: (212) 268-3384

CAPLAIN & DRYSDALE*****
375 PARK AVENUE
SUITE 3505
NEW YORK, NY 10022
ATTN: LAUREN, KARASTE

INVOICE NO.	DATE	ACCOUNT NO.
307742	09/30/2010	CAP399
TERMS		AMOUNT
DUE UPON RECEIPT		8.80

Page:1

[illegible]

Supreme Systems Inc.
Courier & Facility Management Specialists

11 Penn Plaza New York, New York 10001
Telephone: (212) 268-3350 Fax: (212) 268-3384

Invoice-No: 307742

Page: 1

From: Supreme Systems, Incorporated

To: CAP399 - CAPLAIN & DRYSDALE*****

DEPT-NO	DATE	REFERENCE	PARTICULARS	TYPE	CHARGES	AMOUNT
NONE-	09/21/2010	JOB-#01823753	FR: 430 E 57 DOORMAN FL: NEW YORK, NY 10022 * CALLER: BARBARA * POD by : J hill * DESC : 1 ENV	MSGR	Service Charge:	8.80
* SUB-TOTAL						8.80
TOTAL No of JOBS: 1						8.80
** INVOICE TOTAL						8.80

5733

(courier)

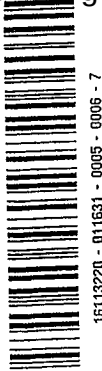
Please make check payable to: SUPREME SYSTEMS, INCORPORATED		Invoice-No 308932	Date 10/31/2010	Account-No CAP399	Terms DUE UPON RECEIPT	
Dept-No	PARTICULARS			No of Jobs	TOTAL	
-NONE-				1	\$ 12.80	

ANALYSIS OF ACCOUNT				INVOICE TOTAL	1	\$12.80
CURRENT	1-30 DAYS	31-60 DAYS	61-90 DAYS			
30.40	0.00	0.00	0.00			\$12.80

		12.80
TOTAL No of JOBS: 1		
** INVOICE TOTAL		

TOTAL No of JOBS: 1

04	Filing Fees				\$110.00	\$110.00
5733	000	12/7/2010	2631095	Business Card -BOA Corporate Card Purchases, re: Filing Fee w/ JSTOR, 11/4/10 (JR)	10.00	10.00
5733	000	12/22/2010	2635793	Legal Retrieval Services, Inc. -Filing of Envelope to US Bankruptcy Court Southern District of NY, 12/14/10 (RCT)	100.00	100.00



Bank of America WorldPoints® Rewards for Business Company Statement

Credit Limit	\$75,000	Billing Date	11-18-10
Cash Limit	\$15,000	Days in Billing Cycle	31
Cash Advance Balance	\$0.00	Payment Due Date	12-15-10
Available Credit	\$36,958	Minimum Payment Due	\$380.42
New Balance			\$38,041.60

CAPLIN & DRYSDALE
1 THOMAS CIR NW STE 1100

Company Account Number:
4339 9300 0990 0350

Page 8 of 10

CARDHOLDER ACTIVITY

JOHN RIGGLEMAN
Credit Limit \$50,000

4339 9311 8443 5634
TOTAL ACTIVITY \$18,338.48

Posting Date	Sale Date	Category	Reference Number	Transactions	Amount
11-03	11-01		24792620306642000279395	OARP:WAS SVC:S DARP:NYP FR: DEP:110110 USAIRWAYS 0372408323654PHOENIX AZ NM:SWETT/TREVOR TKT:0372408323654 MVAT: CVAT: CC:	5.00
11-03	11-01		24792620306642000279403	OARP:RVU SVC:Y DARP:FEE FR: DEP:110110 USAIRWAYS 0372408323666PHOENIX AZ NM:SWETT/TREVOR TKT:0372408323666 MVAT: CVAT: CC:	5.00
11-03	10-29		74792620306246900384993	OARP:RVU SVC:Y DARP:FEE FR: DEP:110110 USAIRWAYS 0377869297020WASHINGTON DC NM:SWETT/TREVOR(IDCAP61 TKT:0377869297020 MVAT: CVAT: CC:	809.90 CR
11-04	11-02		24717050307583075456131	OARP:DCA SVC:N DARP:CLT FR: DEP:110310 OARP:CLT SVC:N DARP:DCA FR: DEP:110310 AGENT FEE 8900539252896ADA TRAVEL DC NM:PETERSON/MARK TKT:8900539252896 MVAT: CVAT: CC:	40.00
11-04	11-02		24717050307583075490403	AGENT FEE 8900539252897ADA TRAVEL DC NM:SWETT/TREVOR(ID TKT:8900539252897 MVAT: CVAT: CC:	40.00
11-04	11-02		24717050307583075490718	AGENT FEE 8900539252898ADA TRAVEL DC NM:KELLEHER/LESLIE TKT:8900539252898 MVAT: CVAT: CC:	40.00
11-04	11-02		24792620307246900466109	USAIRWAYS 0377869297024WASHINGTON DC NM:SWETT/TREVOR(IDCAP61 TKT:0377869297024 MVAT: CVAT: CC:	943.90
11-04	11-02		24792620307246900466117	OARP:DCA SVC:A DARP:CLT FR:AA7UPNN DEP:111710 OARP:CLT SVC:A DARP:DCA FR:AA7UPNN DEP:111910 USAIRWAYS 0377869297025WASHINGTON DC NM:KELLEHER/LESLIE MA TKT:0377869297025 MVAT: CVAT: CC:	943.90
11-05	11-04		24717050309133097323121	OARP:CLT SVC:A DARP:DCA FR:AA7UPNN DEP:111910 OARP:CLT SVC:A DARP:DCA FR:AA7UPNN DEP:111910 AGENT FEE 8900539252904ADA TRAVEL DC NM:PFEIFER/MICHAEL TKT:8900539252904 MVAT: CVAT: CC:	10.00
11-08	11-05		24717050310583104878524	AGENT FEE 0377869297029ADA TRAVEL DC NM:REINSEL/RONALD TKT:0377869297029 MVAT: CVAT: CC:	40.00
11-08	11-05		24792620311246900402132	OARP:DCA SVC:W DARP:LGA FR:WXA0RA2 DEP:110810 OARP:LGA SVC:W DARP:DCA FR:WXA0RA2 DEP:110910 USAIRWAYS 0377869297029WASHINGTON DC NM:REINSEL/RONALD TKT:0377869297029 MVAT: CVAT: CC:	601.40
11-10	11-08		24717050313583133937140	OARP:DCA SVC:W DARP:LGA FR:WXA0RA2 DEP:110810 OARP:LGA SVC:W DARP:DCA FR:WXA0RA2 DEP:110910 AGENT FEE 8900539252904ADA TRAVEL DC NM:PFEIFER/MICHAEL TKT:8900539252904 MVAT: CVAT: CC:	40.00
11-10	11-08		24792620313668313412077	AMTRAK AGENC3120245057636WASHINGTON DC NM:PFEIFER/MICHAEL MR TKT:3120245057636 MVAT: CVAT: CC:	440.00
11-11	11-09		24717050314583145529512	OARP:WAS SVC:S DARP:NYP FR: DEP:111110 AGENT FEE 8900539252905ADA TRAVEL DC NM:POTTER/TREVOR TKT:8900539252905 MVAT: CVAT: CC:	40.00
11-11	11-09		24717050314583145557026	AGENT FEE 8900539252912ADA TRAVEL DC NM:WESTRING/DANA S TKT:8900539252912 MVAT: CVAT: CC:	40.00
11-11	11-09		24717050314583145624826	AGENT FEE 8900539252911ADA TRAVEL DC NM:LIESEMER/JEFFRE TKT:8900539252911 MVAT: CVAT: CC:	40.00

MLC 5733

CAPLIN & DRYSDALE
REQUEST FOR REIMBURSEMENT

(For all expenses other than Meals, Entertainment and/or Travel)

December 17, 2010

Amount of Check: \$100.00

Check payable to: Legal Retrieval Services, Inc.
Address: 254 W. 51st St., Suite 16K, New York, NY 10019

Federal ID or Social
Security No.:
Disbursed for: Court filing on 12/14/10 (Invoice #22142)

Client #: 5377 5733 Client Name: MLC

Firm Charge:

PLEASE SELECT WHERE APPROPRIATE:

Please click the arrow to see full list of choices

04 Filing Fee
05 Fee for Certificate
08 Professional Services & Expert Witness Fees
12 Cash Reimbursement for Long Distance Calls
23 Court Reporting/Transcript Services
24 Statutory Witness Fees
25 Outside Photocopying Service
27 Miscellaneous – Client Advances
31 Employee Advance
37 Local Transportation – DC
38 Local Transportation – NY
39 Service of Process – Subpoena
41 Ground Delivery – Long Distance

*****SPECIAL INSTRUCTIONS*****

Please indicate if there are special delivery requests:

I UNDERSTAND THAT ANY EMPLOYEE ADVANCE TAKEN WILL BE
DEDUCTED FROM MY PAYCHECK IN THE NEXT PAY PERIOD

Requested By: RCT/eb/bh

Approved By: _____

Part 1 Pg 47 of 82
LEGAL RETRIEVAL SERVICES, I.

254 West 51st Street (Suite #16K)

New York NY 10019

(Tel) (212)-956-2222

(Fax) (212)-956-3016



Caplin & Drysdale
 375 Park Avenue (#3505)
 New York NY 10022-4614
 ATTN: Eugenia Benetos

Client ID: Caplin

Date: December 15, 2010

Invoice#: 22142

	Amount	
1q		
12/14/10- Filing of Envelope to Judge @ United States Bankruptcy Court - Southern District of New York		90.00
Reference # 57334MLC		
Called in by Eugenia		10.00
- Pick up		
	Hours	
	[0.00	100.00]
SUBTOTAL:		
	0.00	\$100.00
Total For Preceeding Billing Entries		

"We Work For You"

Eugenia Benetos

	Amount
	\$302.97
Balance Prior to Current Billing	(\$100.00)
9/3/10- #22069 Payment - thank you	(\$2.97)
9/3/10- Credit #22057 Interest	(\$100.00)
9/3/10- #22057 Payment - thank you	(\$100.00)
9/17/10- #22088 Payment - thank you	
	(\$302.97)
Total Payments Since Last Bill	
	\$100.00
Total New Balance	

Thank you very much for your business. We hope to work with you again soon. Visit our web site at www.LegalRetrievalServices.com

Terms: Net 30 days. A Monthly Charge of 1.5% Will be Added to Past Due Accounts.



"We Work For You"

06	Research Material				\$1,122.72	\$1,122.72
5733	000	10/19/2010	2604536	Pacer Service Center -Database Svc., 7/1/10 - 9/30/10	938.08	938.08
5733	000	12/2/2010	2625414	Pacer Service Center -Svc., 7/1/10 - 9/30/10 (EI)	184.64	184.64

CUSTOMER NUMBER: CD0200
DATE RANGE: 07/01/2010 - 09/30/2010

PAGE: 1

DATE	COURT SEARCH CRITERIA	TIME IN	TIME OUT	TIME/PAGES DESCRIPTION	AMOUNT
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SUBTOTAL FOR CLIENT CODE: 9013					83.12
SUBTOTAL FOR CLIENT CODE: 0656-JES					0.96
SUBTOTAL FOR CLIENT CODE: 0826-OSLER					40.56
SUBTOTAL FOR CLIENT CODE: 0982-JES-MLR					0.64
SUBTOTAL FOR CLIENT CODE: 1908					0.48
SUBTOTAL FOR CLIENT CODE: 2549					1.20
SUBTOTAL FOR CLIENT CODE: 3013					15.28
SUBTOTAL FOR CLIENT CODE: 3130/SJD/LMK					0.32
SUBTOTAL FOR CLIENT CODE: 3538/SZE/CMR					5.52
SUBTOTAL FOR CLIENT CODE: 3907					9.68
SUBTOTAL FOR CLIENT CODE: 3907/SZE/MH					0.08
SUBTOTAL FOR CLIENT CODE: 4440					8.16
SUBTOTAL FOR CLIENT CODE: 4440.001/AJS/JAL					3.76
SUBTOTAL FOR CLIENT CODE: 4440/SO1					91.76
SUBTOTAL FOR CLIENT CODE: 4738					0.32
SUBTOTAL FOR CLIENT CODE: 4857					0.88
SUBTOTAL FOR CLIENT CODE: 4886					7.04
SUBTOTAL FOR CLIENT CODE: 5					4.48
SUBTOTAL FOR CLIENT CODE: 5028					14.72
SUBTOTAL FOR CLIENT CODE: 5078					4.40
SUBTOTAL FOR CLIENT CODE: 5078.001/SAT/JMR					11.04
SUBTOTAL FOR CLIENT CODE: 5078.001/SAT/TWS					1.60
SUBTOTAL FOR CLIENT CODE: 5091					1.20
SUBTOTAL FOR CLIENT CODE: 5182.001/SAT/JMR					4.80
SUBTOTAL FOR CLIENT CODE: 5258					0.16
SUBTOTAL FOR CLIENT CODE: 5389/SO1					24.96
SUBTOTAL FOR CLIENT CODE: 5429					11.12
SUBTOTAL FOR CLIENT CODE: 5429/SO1					2.64
SUBTOTAL FOR CLIENT CODE: 5501-					0.96
SUBTOTAL FOR CLIENT CODE: 5501-MRL-MLR					7.12
SUBTOTAL FOR CLIENT CODE: 5632					5.44
SUBTOTAL FOR CLIENT CODE: 5632.001					3.76
SUBTOTAL FOR CLIENT CODE: 5632/SO1					31.68
SUBTOTAL FOR CLIENT CODE: 5733					346.08
SUBTOTAL FOR CLIENT CODE: 5733/CEW					209.04
SUBTOTAL FOR CLIENT CODE: 5733/SJD/KCM					39.36
SUBTOTAL FOR CLIENT CODE: 5733/SO1					343.60
SUBTOTAL FOR CLIENT CODE: 5764					5.52
SUBTOTAL FOR CLIENT CODE: 5764/SOC/NR					2.16
SUBTOTAL FOR CLIENT CODE: 5852					1,645.60
SUBTOTAL FOR CLIENT CODE: 5852.					2.40
SUBTOTAL FOR CLIENT CODE: 5852.001					52.00
SUBTOTAL FOR CLIENT CODE: 5852.001/SAT/JMR					58.00
SUBTOTAL FOR CLIENT CODE: 5852.001/SAT/LMK					130.40
SUBTOTAL FOR CLIENT CODE: 5852.001/SAT/TWS.					3.52
SUBTOTAL FOR CLIENT CODE: 5852/CEW					19.52
SUBTOTAL FOR CLIENT CODE: 5852/SO1					0.64
SUBTOTAL FOR CLIENT CODE: 5852/SJD/KCM					19.44
SUBTOTAL FOR CLIENT CODE: 5852/SO1					748.48
SUBTOTAL FOR CLIENT CODE: 5867					3.60
SUBTOTAL FOR CLIENT CODE: 6562					0.56
SUBTOTAL FOR CLIENT CODE: 6838-MSO					33.52
SUBTOTAL FOR CLIENT CODE: 7346					5.60
SUBTOTAL FOR CLIENT CODE: 7534					10.00

Carlock

2,680.00



PACER

Public Access to Court Electronic Records

INVOICE

Invoice Date: 10/05/2010

Usage From: 07/01/2010 to: 09/30/2010

Account Summary

Total Billable Pages:

8,521

Rate:

\$0.08

Subtotal:

\$681.68

Audio Files:

0

Rate:

\$2.40

Subtotal:

\$0.00

Current Charges:

\$681.68

Previous Balance:

\$0.00

Current Balance:

\$681.68

Total Amount Due:

\$681.68

Digital Audio Recording Project

Digital audio recordings are now available to the public via internet access to the PACER system. In March 2010, the Judicial Conference approved the plan to make digital audio recordings available on PACER after a two-year pilot project showed significant public interest in accessing these files. The new digital files cost \$2.40.

The presiding judge determines if the audio recording will be posted on PACER. Digital audio recording is used in most bankruptcy and many district courts (where magistrate judges account for most of the usage).

The following seven courts provide access to audio files through the PACER system: the U.S. District Courts in Nebraska and the Eastern District of Pennsylvania; the U.S. Bankruptcy Courts in the Eastern District of North Carolina, Northern District of Alabama, Southern District of New York, Rhode Island and Maine.

Account ID:

CD0198

Invoice #:

Q32010-CD0198

Due Date:

11/08/2010

Amount Due:

\$681.68

Contact Us

San Antonio: (210) 301-6440
Toll Free: (800) 676-6856
Hours: 8 am - 6 pm CT M-F
pacer@psc.uscourts.gov

See www.pacer.gov/billing for detailed billing transactions, instructions for disputing transactions, FAQs and more.

It's quick and easy to pay your bill online with a credit card. Visit the **Manage My PACER Account** section of the PACER Service Center web site at

www.pacer.gov

The PACER Federal Tax ID is:
74-2747938

Questions about the invoice?
Visit **www.pacer.gov/billing**

CUSTOMER NUMBER: CD0198

DATE RANGE: 07/01/2010 - 09/30/2010

PAGE: 1

DATE	COURT SEARCH CRITERIA	TIME IN	TIME OUT	TIME/PAGES DESCRIPTION	AMOUNT
	SUBTOTAL FOR CLIENT CODE: 03-51524			9013 ?	1.52
	SUBTOTAL FOR CLIENT CODE: 09-4371			9013	2.40
	SUBTOTAL FOR CLIENT CODE: 3098			Plant	8.16
	SUBTOTAL FOR CLIENT CODE: 4440			Chemtura	35.44
	SUBTOTAL FOR CLIENT CODE: 4642			Grace	2.40
	SUBTOTAL FOR CLIENT CODE: 5028			Pittsburgh Corning	0.64
	SUBTOTAL FOR CLIENT CODE: 5429			Quigley	304.48
	SUBTOTAL FOR CLIENT CODE: 5632			Durable	3.60
	SUBTOTAL FOR CLIENT CODE: 5733			MLC	176.80
	SUBTOTAL FOR CLIENT CODE: 5773			MLC	7.84
	SUBTOTAL FOR CLIENT CODE: 5852			Gavlock	20.96
	SUBTOTAL FOR CLIENT CODE: 7123			Congoleum Committee	112.40
	SUBTOTAL FOR CLIENT CODE: 7692			Thorpe	3.04
	SUBTOTAL FOR CLIENT CODE: 9013			G.O.	2.00

TOTAL:

681.68

INVOICE

PACER

Public Access to Court Electronic Records

Invoice Date: 10/05/2010

Usage From: 07/01/2010 to: 09/30/2010

Account Summary

Total Billable Pages:

Rate:

Subtotal:

Audio Files:

Rate:

Subtotal:

Current Charges:

Previous Balance:

Current Balance:

53,345

\$0.08

\$4,267.60

0

\$2.40

\$0.00

\$4,267.60

\$0.00

\$4,267.60

Total Amount Due:  **\$4,267.60**

Digital Audio Recording Project

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Account ID: CD0200
Invoice #: Q32010-CD0200
Due Date: 11/08/2010
Amount Due: **\$4,267.60**

Contact Us

San Antonio: (210) 301-6440
Toll Free: (800) 676-6856
Hours: 8 am - 6 pm CT M-F
pacer@psc.uscourts.gov

See www.pacer.gov/billing for detailed billing transactions, instructions for disputing transactions, FAQs and more.

It's quick and easy to pay your bill online with a credit card. Visit the **Manage My PACER Account** section of the PACER Service Center web site at **www.pacer.gov**

The PACER Federal Tax ID is:
74-2747938

Questions about the invoice?
Visit **www.pacer.gov/billing**

Thank you!

15	Air & Train Transportation				\$4,727.05	\$4,727.05
5733	000	10/13/2010	2602666	ADA Travel, Inc. -Agent Fee, re: Coach Airfare for travel to/from Detroit, MI, 9/21/10 (JPW)	40.00	40.00
5733	000	10/13/2010	2602667	ADA Travel, Inc. -Agent Fee, re: Coach Airfare for travel to/from Detroit, MI, 9/21/10 (JPW)	1,243.40	1,243.40
5733	000	10/14/2010	2603008	Trevor W. Swett -Amtrak Business Class Train Fare for Travel to/from NY, 10/3/10 - 10/5/10 (Coach Fare \$180.50; Split b/w the Firm and client 5733)	180.50	180.50
5733	000	10/14/2010	2603009	Trevor W. Swett -Agent Fee, re: Amtrak Business Class Train Fare for Travel to/from NY, 10/3/10 - 10/5/10 (Coach Fare \$180.50; Split b/w the Firm and client 5733)	20.00	20.00
5733	000	10/27/2010	2609178	Trevor W. Swett -One-Way Amtrak Business Class Travel from NY, re: Hearing, 10/21/10 (Coach \$327)	327.00	327.00
5733	000	10/29/2010	2610155	Ronald E. Reinsel -Airline Change Fee for Return Coach Travel from NY, re: Hearing, 10/25/10 - 10/26/10 (Split w/ clients 5429 & 5733)	150.35	150.35
5733	000	12/1/2010	2644993	Business Card -ADA Travel Reconciliation, re: One-Way Amtrak Train Fare from Washington, DC to New York, NY, 10/20/10 (TWS)	265.00	265.00
5733	000	12/1/2010	2625127	Business Card -ADA Travel Reconciliation, re: Agent Fee for Coach Airfare to/from New York, NY, 11/8/10 - 11/9/10 (RER)	40.00	40.00
5733	000	12/1/2010	2625128	Business Card -ADA Travel Reconciliation, re: Coach Airfare to/from New York, NY, 11/8/10 - 11/9/10 (RER)	601.40	601.40
5733	000	12/16/2010	2632710	Business Card -ADA Travel Reconciliations, re: Agent Fee for One-Way Amtrak Train Fare Business Class travel from NY to DC, 11/22/10 (TWS; Coach \$180)	40.00	40.00
5733	000	12/16/2010	2632711	Business Card -ADA Travel Reconciliations, re: One-Way Amtrak Train Fare Business Class travel from NY to DC, 11/22/10 (TWS; Coach \$180)	180.00	180.00
5733	000	12/16/2010	2632712	Business Card -ADA Travel Reconciliations, re: Agent Fee for Limo/Car Svc. while on travel to/from NY, 11/21/10 (JAL)	40.00	40.00
5733	000	12/16/2010	2632713	Business Card -ADA Travel Reconciliations, re: Cancellation Fee for Limo/Car Svc. while on travel to/from NY, 11/21/10 (JAL)	36.00	36.00
5733	000	12/16/2010	2632714	Business Card -ADA Travel Reconciliations, re: Agent Fee for Hyatt Hotel Resv. for travel to/from NY, 12/1/10 - 12/2/10 (TWS)	40.00	40.00
5733	000	12/30/2010	2636924	Business Card -ADA Travel reconciliation, re: Agent Fee for Coach Airfare Travel to/from NY, 12/7/10 (RER)	40.00	40.00
5733	000	12/30/2010	2636937	Business Card -ADA Travel reconciliation, re: Agent Fee for Coach Airfare Travel to/from NY, 12/15/10 (RER)	40.00	40.00

5733	000	12/30/2010	2636938	Business Card -ADA Travel reconciliation, re: Coach Airfare Travel to/from NY, 12/15/10 (RER)	601.40	601.40
5733	000	12/30/2010	2636943	Business Card -ADA Travel Reconciliation, re: Agent Fee for One-Way Business Class Train Fare to NY from DC, 12/1/10 (TWS; Coach \$327)	40.00	40.00
5733	000	12/30/2010	2636944	Business Card -ADA Travel Reconciliation, re: Agent Fee for One-Way Business Class Train Fare to NY from DC, 12/1/10 (TWS; Coach \$327; travel changes)	40.00	40.00
5733	000	12/30/2010	2636945	Business Card -ADA Travel Reconciliation, re: One-Way Business Class Train Fare to NY from DC, 12/1/10 (TWS; Coach \$327; travel changes)	327.00	327.00
5733	000	3/29/2011	2675464	Business Svc. -Executive Travel Association Svc., re: Coach Train Fare to/from New York, NY, 3/2/11 - 3/3/11 (KGH)	395.00	395.00
5733	000	3/29/2011	2675465	Business Svc. -Executive Travel Association Svc., re: Agent Fee for Coach Train Fare to/from New York, NY, 3/2/11 - 3/3/11 (KGH)	40.00	40.00

ADA TRAVEL
One Thomas Circle, NW
Washington, D.C. 20005

Client Statement

CAP610
Caplin and Drysdale
ONE THOMAS CIRCLE, N.W.
SUITE
WASHINGTON DC 20005
Phone: +1 (202) 862-5000
Fax: +1 (202) 429-3301

From: 9/13/2010
To: 9/19/2010

Client ID: CAP610
Client No: 994

Issue Dt	Invoice No	Passenger	Vendor	Start Dt	Itinerary	Fare	Remarks
9/14/2010	104565						
7862065364	Swett/Trevor	US Airways	9/15/2010	DCACLTDC	-1,387.90	CAP610	
9/14/2010	104579						
7862065377	Varley/Dougla	US Airways	9/15/2010	DCALGADCA	597.40	CAP610	
	Varley/Dougla	Airline Report	9/14/2010		40.00	CAP610	
					637.40		
9/17/2010	104592						
7862065386	Wehner/Jame	Delta Air Lines	9/21/2010	DCADTW	621.70	CAP610	
7862065387	Wehner/Jame	US Airways	9/21/2010	DTWDCA	621.70	CAP610	
	Wehner/Jame	Airline Report	9/17/2010		40.00	CAP610	
					1,283.40		
					532.90		

MLC

Beginning Balance: 2,071.00
Total Open: 532.90
Account Balance: 2,603.90

Thank you for using Uniglobe ADA Travel.

ONE THOMAS CIRCLE, NW
WASHINGTON, DC 20005-5807
(202) 833-2301 FAX (202) 331-9490

INDEPENDENTLY OWNED

COPY

ADA
TRAVEL INC.

104592
EMERGENCY LINE 800-544 0753
CLIENT CHARGE#5733
USATR 1800-428-4322
DELTA 1800-221-1212

CAPLEN AND DRYSDALE
ONE THOMAS CIRCLE
11TH FLOOR
WASHINGTON DC 20005
ATTN: JAMES P WENNER

HOTEL SEP 17 2010

CAP610

CLIENT COPY

AIRLINE	FLIGHT CLASS	DATE	FROM	TO	DEPARTS	ARRIVES
FOR: WENNER/JAMES P CAP610						
DELTA AIR LINES		21SEP	WASHINGTON DC	DETROIT MI	944A	1115A
DL 1643		TUESDAY	R REAGAN NAT	DETROIT METRO		
Y ECONOMY			AIRCRAFT#	AIRBUS INDUSTRIE A320-100/200		
			SEAT 18C CONFIRMED			
US AIRWAYS		21SEP	DETROIT MI	WASHINGTON DC	650P	823P
US 3024		TUESDAY	DETROIT METRO	R REAGAN NAT		
N ECONOMY			AIRCRAFT#	EMBRAER RJ135/140/145		
			SEAT 15A CONFIRMED			
			FLIGHT OPERATED BY US AIRWAYS EXPRESS-CHS			

NONREFUNDABLE INDUSTRY FEE USD
ETKT:DL 006-7862065386 USD
ETKT:US 037-7862065387 USD
INVOICE TOTAL USD

40.00
621.70
621.70
1283.70

PAYMENT: *CHECK

RESERVATION NUMBER(S) DL/GTUYD4 US/BZN6Y7

US FREQUENT FLYER USN88J568
DL FREQUENT FLYER DL2400429581
RT COACH CLASS REFUNDABLE TKT USD 1243.40 FEE
17SEP10 PER GAF REQUIREMENTS FARE NOT VALID UNTIL TICKETED
ETKT:DL 006-7862065386
ETKT:US 037-7862065387
THANK YOU FOR TRAVELING WITH ADA TRAVEL

TERMS: NET PAYMENT UPON RECEIPT OF INVOICE. WE WILL GLADLY BILL FOR OUR SERVICES. INVOICES ARE DUE
WITHIN 10 DAYS OF STATEMENT DATE, AND BILLS OUTSTANDING PAST 30 DAYS ARE SUBJECT TO 1 1/2% SERVICE FEE.
INVOICE NUMBER 0000104392

CAPLIN & DRYSDALE

REQUEST FOR REIMBURSEMENT(Meals, Entertainment and/or Travel Expenses not Third Party Reimbursement)

October 7, 2010

Check payable to: TWS

Address:

Business Purpose: To NY, NY for Hedge Fund Conference and MLC settlement meeting 10/3-10/5

Client #: 5733 Client Name: MLC

Firm Charge: 9090 \$5834 meals ; \$506.31 OTHER

Meals: (Description and Amount)	Task Code:	
10/03/10 - Dinner at the Yale Club-Lodging (split 50/50)*		\$51.00
10/04/10 - Dinner at the Yale Club-Lodging (split 50/50)		\$44.42
10/05/10 - Dinner at the Yale Club-Lodging (split 50/50)		\$21.26
		\$0.00
		\$0.00
Total Meals		\$116.68
Other Travel Expenses: (Description and Amount)	Task Code:	
Air/Train:		
10/03/10 - Roundtrip to NY, NY on Amtrak (split 50/50) 10/3-10/5	FIRM \$180.50	\$361.00
AGENT FEE \$40.00	CLIENT \$180.50	\$0.00
BUSINESS CLASS - COACH PRICE \$361.00		\$0.00
		\$361.00
Hotel:		
10/03-04/10 - Yale Club-Lodging for two nights (split 50/50)	FIRM \$284.63	\$569.26
	CLIENT \$284.63	\$0.00
		\$0.00
		\$569.26
Ground Transportation:		
10/03/10 - Taxi fare (9090)		\$9.00
10/05/10 - Taxi fare (5733)		\$5.00
		\$0.00
		\$14.00
Miscellaneous Travel:		
10/04/10 - Fax received (9090)		\$4.68
10/05/10 - Parking at Union Station (split 50/50)	FIRM \$27.50	\$55.00
	CLIENT \$27.50	\$59.68
Total Reimbursement		\$1,120.62

*****SPECIAL INSTRUCTIONS*****

Please indicate if there are special delivery requests: ***The receipt shows \$102.00, but only \$51.00 should be reimbursed to TWS. The other \$51.00 was for a dinner guest.**

Requested By: TWS/dat

Approved By: _____

I certify that none of the expenses for which I am hereby requesting reimbursement relates to any gift, travel, or other thing of value provided to a public official. ☐ Yes ☐ No

REQUEST FOR REIMBURSEMENT(Meals, Entertainment and/or Travel Expenses not Third Party Reimbursement)

October 24, 2010

Check payable to: TWS

Address:

Business Purpose: NY, NY for hearing

Client #: 5733 Client Name: MLC

Firm Charge:

Meals: (Description and Amount)	Task Code:
10/21/10 - Breakfast at the Yale Club	\$28.87
10/21/10 - Lunch at Plaza Deli	\$10.78
	\$0.00
	\$0.00
	\$0.00
Total Meals	\$39.65
Other Travel Expenses: (Description and Amount)	Task Code:
Air/Train:	
10/20/10 - Roundtrip to NY, NY on Amtrak	\$592.00
10/20 To NY was pd by the firm	\$0.00
From NY was pd by TWS	\$0.00
	327.00 \$592.00
Hotel:	
10/21/10 - One night at the Yale Club-Lodging	\$347.76
	\$0.00
	\$0.00
	\$347.76
Ground Transportation:	
10/20/10 - Taxi fares	\$30.00
10/21/10 - Taxi fares	\$35.00
	\$0.00
	55.00 \$65.00
Miscellaneous Travel:	
	\$0.00
	\$0.00
	\$0.00
Total Reimbursement	\$1,044.41

*****SPECIAL INSTRUCTIONS*****

Please indicate if there are special delivery requests:

Requested By: TWS/dat

Approved By: _____

I certify that none of the expenses for which I am hereby requesting reimbursement relates to any gift, travel, or other thing of value provided to a public official. ☐ Yes ☐ No

CAPLIN & DRYSDALE

REQUEST FOR REIMBURSEMENT(Meals, Entertainment and/or Travel Expenses not Third Party Reimbursement)

October 29, 2010

Check payable to: Ronald E. Reinsel

Address:

Business Purpose: Hearing in NYC 10/25 - 10/26 (50-50 split Quigley 5429 & MLC 5733)

Client #:

Client Name:

Firm Charge:

Meals: (Description and Amount)	Task Code:
Pizzabar Casano dinner 10/25/10	\$56.90
Bento Nouveau Lunch 10/26/10	\$20.96
Breakfast (no receipt on 10/26/10)	\$10.75
	\$0.00
	\$0.00
Total Meals	\$88.61
Other Travel Expenses: (Description and Amount)	Task Code:
Air/Train:	
Ticket change (to DCA instead of back to Pittsburgh)	\$300.70
	\$0.00
	\$0.00
	\$300.70
Hotel:	Task Code:
The Ritz-Carlton (room charge)	\$495.00
NY Occupancy tax (\$29.08); sales tax (\$43.93); room occupancy tax (\$3.50)	\$76.51
	\$0.00
	\$571.51
Ground Transportation:	Task Code:
Taxi from LGA to hotel	\$39.87
Taxi to LGA	\$44.55
	\$0.00
	\$84.42
Miscellaneous Travel:	Task Code:
The Ritz-Carlton Internet charge	\$12.95
Parking at airport	\$45.00
	\$57.95
Total Reimbursement	\$1,103.19

*****SPECIAL INSTRUCTIONS*****

Please indicate if there are special delivery requests: **PLEASE DO A 50/50 SPLIT BETWEEN 5429 (QUIGLEY) & 5733 (MLC)**

Requested By: RER/srb

Approved By: _____

I certify that none of the expenses for which I am hereby requesting reimbursement relates to any gift, travel, or other thing of value provided to a public official. ☐ Yes ☐ No

ISSUED BY		DATE OF ISSUE	ISSUING OFFICE CODE	ISS	ISO	NAME OF PASSENGER	
EVRZ0/US		26OCT10	BEBB44EG	ISS. AGENT		FROM TO	
REINSEL/RONALDE						LGA DCA	
500P NEW YORK LAGUARDIA US		2183	26OCT	TIME	614P	WASHINGTON DCA	
XO TO		REVALIDATION					
ENDORSEMENTS/RESTRICTIONS		PNR CODE	PNR CODE	CARRIER FLIGHT CLASS DATE TIME			
PNR IS AXXXXXXXXX1003/0314/181302 /FC 2600T10NYC US WAS269.77HKAORAZUSDZ		COM. TKT. NO.		REVALIDATION			
69-077END ZPLGA XT3.70ZP2.50AY XF4.50LGA4.5				GATE BOARDING TIME SEAT SMOKE			
FARE		EQUIV. FARE PAID	FORM OF PAYMENT		ADDITIONAL SEAT INFORMATION		
TAX		PCS CK WT. UNCK WT.	SEQ. NO. ALLOW PCS CK WT. UNCK WT.		PCS CK WT. UNCK WT. SEQ. NO. PCS CK WT. UNCK WT.		
FARE USD 269.77		DOCUMENT NUMBER 0372407692347		BAGGAGE ID NR.			
TAX US 20.23				COUPON AIRLINE FORM SERIAL NO. CK			
TAX XT 103705733167521		NO CASH VALUE		THANK YOU FOR FLYING			
TOTAL USD 300.70		NOT VALID FOR TRAVEL		US AIRWAYS			

11 PRIVATE

CORPORATE CARD RECONCILIATION

BILLING ACCOUNT

BOOKING DATE	ITINERARY #	CLIENT	DESTINATION	ATTORNEY	CLIENT	FIRM TRAVEL	ABA TRAVEL	CLE DEVELOP	RECRUIT	NYO TRAVEL	NY FIRM DEVELOP	TOTAL
10/18/10	104649	--	Train Fare New York, NY	LSL	1104.02	6701.02	6702.03	6705.02	6710.02	8802.02	8804.02	401.00
10/19/10	104652	5334**	Train Fare New York, NY	CSR	1841.40							342.00
10/19/10	104654	5028**	Airfare Pittsburgh, PA	PVNL	1841.40							1,841.40
10/19/10	104655	5852**	Airfare Pittsburgh, PA	TWS	1113.90							1,113.90
10/20/10	104567	5852**	Airfare Charlotte, NC	LMK	1113.90							1,113.90
10/20/10	104658	5852**	Airfare Charlotte, NC		40.00							40.00
10/20/10	104659	5852**	Agent Fee Omni Hotel Resv. in Charlotte, NC	M. Peterson (client)	265.00							265.00
10/20/10	104660	5735	One-Way Train Fare from Washington, DC to New York, NY	TWS	865.40							865.40
10/20/10	104662	5334**	Airfare Pittsburgh, PA	RER	40.00							40.00
10/20/10	104672	5429**	Agent Fee Airfare r/t Pittsburgh, PA to New York, NY	RER	423.00							423.00
10/22/10	104673	--	Train Fare New York, NY	MSO	44.00							44.00
10/22/10	104674	5028**	Airfare Pittsburgh, PA	PVNL								
TOTAL					\$7,165.00	\$ 423.00	\$ 342.00	\$ -	\$ 401.00	\$ -	\$ -	\$ 8,331.00

* Split Airfare from Agent Fee upon Entering Data for Payment
 10/20/10 #104657 First Class \$1073.90; Agent Fee \$40.00; (Coach \$898.00)
 10/20/10 #104658 First Class \$1073.90; Agent Fee \$40.00; (Coach \$898.00)
 10/20/10 #104662 Coach \$815.40; Agent Fee \$40.00; Preselected Seats \$10.00
 10/22/10 #104674 Inv. #104655 tik was used for this travel. \$4.00 difference for coach airfare; Agent Fee \$40.00

ADA TRAVEL LOG
DECEMBER 5 - 12-2010

CORPORATE CARD RECONCILIATION

BILLING ACCOUNT

BOOKING DATE	ITINERARY #	CLIENT	DESTINATION	ATTORNEY	CLIENT	FIRM TRAVEL	ABA TRAVEL	CLE	FIRM DEVELOP	RECRUIT	NYO TRAVEL	NY FIRM DEVELOP	TOTAL
12/6/10	104790	4642**5334**	Train to/from Wilmington, DE	PVNL	1104.02	6701.02	6702.03	6705.02	6706.02	6710.02	8802.02	8804.02	40.00
12/6/10	104791	5733**	Air to/from NY	RR	40.00	40.00							40.00
12/7/10	104792	6134,1778	Air multi-destinations; from DC to Seattle, WA; Seattle, WA to San Francisco, CA; from San Francisco, CA to DC	DNV	1918.10								1,918.10
12/7/10	104797	5852**	Agent & Seat Choice Fee for Air to/from Charlotte, NC	LMK	45.00								45.00
12/7/10	104798	5852**	Agent & Seat Choice Fee for Air to/from Charlotte, NC	TWS	45.00								45.00
12/8/10	104799	5852**	Air to/from Charlotte, NC	TWS	670.90								670.90
12/8/10	104800	5852**	Air to/from Charlotte, NC	LMK	670.90								670.90
12/9/10	104803	5733**	Air to/from NY	RR	641.40								641.40
TOTAL					\$4,071.30	\$	\$	\$	\$	\$	\$	\$	\$4,071.30

* Split Airfare from Agent Fee upon Entering Data for Payment
 12/6/10 #104790 Agent Fee \$40.00; Travel cancelled. Coach Fare refunded
 12/6/10 #104791 Agent Fee \$40.00
 12/7/10 #104792 Split Payment; \$805.40 #6134 & \$1,092.74 #1778 (Agent Fee is incl in both allocations \$20ea)
 12/7/10 #104797 Agent Fee \$40.00; Seat Choice Fee \$5.00; Coach travel; changes made to 15th departure covered under itin #104800
 12/7/10 #104798 Agent Fee \$40.00; Seat Choice Fee \$5.00; Coach travel; changes made to 15th departure covered under itin #104799
 12/8/10 #104799 Agent Fee \$40.00; Seat Choice Fee \$5.00; Coach travel; new itin for change to departure flight on 12/15/10
 12/8/10 #104800 Agent Fee \$40.00; Seat Choice Fee \$5.00; Coach travel; new itin for change to departure flight on 12/15/10
 12/9/10 #104803 Agent Fee \$40.00; Coach travel

SECRET

Part 1 Pg 65 of 92

* Split Airfare from Agent Fee upon Entering Data for Payment
 11/22/10 #104753 Business Class \$180.00; Agent Fee \$40.00; Coach \$180.00
 11/22/10 #104754 Agent Fee \$40.00; Cancellation Fee \$36.00
 11/22/10 #104763 Business Class \$196.00; Agent Fee \$40.00; Coach \$196.00

ADA TRAVEL LOG
NOVEMBER 15 - 21, 2010
CORPORATE CARD RECONCILIATION

09-50026-6

Doc 10280-6

Filed 05/17/20

Page 6

BILLING ACCOUNT

NY FIRM
DEVELOP

NYO
TRAVEL

RECRUIT
(9005)

FIRM
DEVELOP
(9090)

CLE
(9004)

ABA
TRAVEL
(9012)

FIRM
TRAVEL
(9003/9013)

CLIENT
1104.02

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* Selling Airfare from Agent Fee upon Entering Data for Payment

* Split Airfare from Agent Fee upon Entering Data for Payment

11/19/10 #104743
Coach Airfare exchange fee \$150.00; Agent fee \$40.00

Coach Airfare exchange fee \$150.00; Agent fee \$40.00

Coach Amtrak Crossing
11/19/10 #104745
11/19/10 #104751

First Class Airtrak Train Fare \$416.00, Agency Credit Card was only charged \$400.00 for Airfare instead of the \$422.00 as invoiced on the itinerary and statement

11/19/10 #104751
11/19/10 #104759

NOVEMBER 29 - December 5, 2010
CORPORATE CARD RECONCILIATION

DEC 29 2010

BILLING ACCOUNT

BOOKING DATE	ITINERARY #	CLIENT	DESTINATION	ATTORNEY	CLIENT	FIRM TRAVEL	ABA TRAVEL	CLE DEVELOP	FIRM DEVELOP	RECRUIT	NYO TRAVEL	NY FIRM DEVELOP	TOTAL
11/30/10	104769	6291	Airfare to/from Pittsburgh, PA	JPW	1104.02	6701.02	6702.03	6705.02	6706.02	(9005)	8802.02	8804.02	1,845.40
11/30/10	104770	6291	Airfare to/from Pittsburgh, PA	JMR	1845.40	1845.40							1,845.40
11/30/10	104773	5733**	Agent Fee for original One-Way Train Fare from DC to NY	TWS	40.00	40.00							40.00
12/1/10	104775	5733**	One-Way Train Fare from DC to NY	TWS	367.00	367.00							367.00
12/2/10	104781	6291	Airfare Exchange Fee for One-Way travel from Pittsburgh, PA to Washington, DC	JPW	45.00	45.00							45.00
12/2/10	104782	6291	Airfare Exchange Fee for One-Way travel from Pittsburgh, PA to Washington, DC	JMR	45.00	45.00							45.00
TOTAL					\$4,187.80	\$	\$	\$	\$	\$	\$	\$	\$4,187.80

* Split Airfare from Agent Fee upon Entering Data for Payment
11/30/10 #104773 Agent Fee \$40.00; Business Class=Coach \$225.00; Tkt refunded and new travel arrangements made under itin #104775S
11/30/10 #104775 Agent Fee \$40.00; Business Class=Coach \$327.00



Bank of America
WorldPoints® Rewards
for Business
Company Statement

Credit Limit	\$75,000	Billing Date	11-18-10
Cash Limit	\$15,000	Days in Billing Cycle	31
Cash Advance Balance	\$0.00	Payment Due Date	12-15-10
Available Credit	\$36,958	Minimum Payment Due	\$380.42
New Balance			\$38,041.60

CAPLIN & DRYSDALE
1 THOMAS CIR NW STE 1100

Company Account Number:
4339 9300 0990 0350

CARDHOLDER ACTIVITY					
JOHN RIGGLEMAN			4339 9311 8443 5634		
Credit Limit \$50,000			TOTAL ACTIVITY \$18,338.48		
Posting Date	Sale Date	Category	Reference Number	Transactions	Amount
11-03	11-01		24792620306642000279395	OARP:WAS SVC:S DARP:NYP FR: DEP:110110 USAIRWAYS 0372408323654PHOENIX AZ NM:SWETT/TREVOR TKT:0372408323654 MVAT: CVAT: CC:	5.00
11-03	11-01		24792620306642000279403	OARP:RVU SVC:Y DARP:FEE FR: DEP:110110 USAIRWAYS 0372408323666PHOENIX AZ NM:SWETT/TREVOR TKT:0372408323666 MVAT: CVAT: CC:	5.00
11-03	10-29		74792620306246900384993	OARP:RVU SVC:Y DARP:FEE FR: DEP:110110 USAIRWAYS 0377869297020WASHINGTON DC NM:SWETT/TREVOR(IDCAP61 TKT:0377869297020 MVAT: CVAT: CC:	809.90 CR
11-04	11-02		24717050307583075456131	OARP:DCA SVC:N DARP:CLT FR: DEP:110310 OARP:CLT SVC:N DARP:DCA FR: DEP:110310 AGENT FEE 8900539252896ADA TRAVEL DC NM:PETERSON/MARK TKT:8900539252896 MVAT: CVAT: CC:	40.00
11-04	11-02		24717050307583075490403	AGENT FEE 8900539252897ADA TRAVEL DC NM:SWETT/TREVOR(ID TKT:8900539252897 MVAT: CVAT: CC:	40.00
11-04	11-02		24717050307583075490718	AGENT FEE 8900539252898ADA TRAVEL DC NM:KELLEHER/LESLIE TKT:8900539252898 MVAT: CVAT: CC:	40.00
11-04	11-02		24792620307246900466109	USAIRWAYS 0377869297024WASHINGTON DC NM:SWETT/TREVOR(IDCAP61 TKT:0377869297024 MVAT: CVAT: CC:	943.90
11-04	11-02		24792620307246900466117	OARP:DCA SVC:A DARP:CLT FR:AA7UPNN DEP:111710 OARP:CLT SVC:A DARP:DCA FR:AA7UPNN DEP:111910 USAIRWAYS 0377869297025WASHINGTON DC NM:KELLEHER/LESLIE MA TKT:0377869297025 MVAT: CVAT: CC:	943.90
11-05	11-04		24717050309133097323121	OARP:DCA SVC:A DARP:CLT FR:AA7UPNN DEP:111710 OARP:CLT SVC:A DARP:DCA FR:AA7UPNN DEP:111910 JSTOR 212-5002358.NY	10.00
11-08	11-05		24717050310583104878524	AGENT FEE 0377869297029ADA TRAVEL DC NM:REINSEL/RONALD TKT:0377869297029 MVAT: CVAT: CC:	40.00
11-08	11-05	MLC S133	24792620311246900402132	OARP:DCA SVC:W DARP:LGA FR:WXA0RA2 DEP:110810 OARP:LGA SVC:W DARP:DCA FR:WXA0RA2 DEP:110910 USAIRWAYS 0377869297029WASHINGTON DC NM:REINSEL/RONALD TKT:0377869297029 MVAT: CVAT: CC:	601.40
11-10	11-08		24717050313583133937140	OARP:DCA SVC:W DARP:LGA FR:WXA0RA2 DEP:110810 OARP:LGA SVC:W DARP:DCA FR:WXA0RA2 DEP:110910 AGENT FEE 8900539252904ADA TRAVEL DC NM:PFEIFER/MICHAEL TKT:8900539252904 MVAT: CVAT: CC:	40.00
11-10	11-08		24792620313668313412077	AMTRAK AGENC3120245057636WASHINGTON DC NM:PFEIFER/MICHAEL MR TKT:3120245057636 MVAT: CVAT: CC:	440.00
11-11	11-09		24717050314583145529512	OARP:WAS SVC:S DARP:NYP FR: DEP:111110 AGENT FEE 8900539252905ADA TRAVEL DC NM:POTTER/TREVOR TKT:8900539252905 MVAT: CVAT: CC:	40.00
11-11	11-09		24717050314583145557026	AGENT FEE 8900539252912ADA TRAVEL DC NM:WESTRING/DANA S TKT:8900539252912 MVAT: CVAT: CC:	40.00
11-11	11-09		24717050314583145624826	AGENT FEE 8900539252911ADA TRAVEL DC NM:LIESEMER/JEFFRE TKT:8900539252911 MVAT: CVAT: CC:	40.00

EXECUTIVE TRAVEL ASSOCIATION (ETA) TRAVEL LOG
 JANUARY 23-29-2011 2/23 - 2/28
 CORPORATE CARD RECONCILIATION

MAR 29 2011

BILLING ACCOUNT

BOOKING DATE	ITINERARY #	CLIENT	DESTINATION	ATTORNEY	CLIENT	FIRM TRAVEL	ABA TRAVEL	CLE	FIRM DEVELOP	RECRUIT	NYO TRAVEL	NY FIRM DEVELOP	TOTAL
2/23/11	2102778	5733	Train to/from New York, NY	TEP	1104.02	6701.02	6702.03	6705.02	6706.02	6710.02	8802.02	8804.02	293.40
2/24/11	2103536	5733	Train to/from New York, NY	TEP	435.00								435.00
2/25/11	2103924	5733	Train to/from New York, NY	TEP									323.00
2/28/11	2105006	5733	Credit Train to/from New York, NY	TEP					-253.00				323.00
													(253.00)

TOTAL	\$	435.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	786.40
-------	----	--------	----	---	----	---	----	---	----	---	----	---	----	--------

* Split Airfare from Agent Fee upon Entering Data for Payment

09-50026-mg Doc 10280-6
ONE THOMAS CIRCLE, NW
WASHINGTON, DC 20005-5807
(202) 833-2301 FAX (202) 331-9490

INDEPENDENTLY OWNED

Filed 05/17/17 Entered 05/17/17
Part 1 Pg 10 of 97



Attn: Crystal

104623

CLIENT CHARGE#5733
EMERGENCY LINE 800-544-0753
AMTRAK 800-833-8725

ATTN:TREVOR SWETT
CAPLIN AND DRYSDALE
ONE THOMAS CIRCLE
11TH FLOOR
WASHINGTON DC 20005

DATE: OCT 01 2010

CAP610

NUMERIC FILE

AIRLINE	FLIGHT CLASS	DATE	FROM	TO	DEPARTS	ARRIVES
---------	--------------	------	------	----	---------	---------

FOR:SWETT/TREVOR CAP610

RAIL

03OCT RAIL GENERIC
SUNDAY AMTRAK WASHINGTON
NEW YORK PENN STATION
TRAIN 2838 DEP 1400
ARR 1853 KC CLASS
ARROW-050DEC CONF-AMRA125639
CONTACT AGENT FOR MODIFICATIONS
STATUS PAID

RAIL

05OCT RAIL GENERIC
TUESDAY AMTRAK NEW YORK PENN STATION
WASHINGTON
TRAIN 2145 DEP 1600
ARR 1849 KA CLASS
ARROW-050DEC CONF-AMRA125639
CONTACT AGENT FOR MODIFICATIONS
STATUS PAID

NONREF INDUSTRY FEE USD	40.00
AMTRAK FARE USD	361.00

INVOICE TOTAL USD 401.00

NOO PAYMENT: AX XXXXXXXXXXXX0111/EXP0411 135451
OTHER CHARGES PAYMENT: FPCCXXXXXXXXXXXX0111/0411

SVC: 890 0538917741

FRTV 2V HK/ 2V3022046436

RT ACELA BUSINESS CLASS USD 361.00+FEE

THANK YOU FOR TRAVELING WITH ADA TRAVEL

TERMS: NET PAYMENT UPON RECEIPT OF INVOICE. WE WILL GLADLY BILL FOR OUR SERVICES. INVOICES ARE DUE
WITHIN 10 DAYS OF STATEMENT DATE, AND BILLS OUTSTANDING PAST 30 DAYS ARE SUBJECT TO 1 1/2% SERVICE FEE.

INVOICE NUMBER 000104623

Exhibit C-2
DATE 11/12/10 AMOUNT: \$ 14.20
FOR: For Ten and 20/100 DOLLARS
CLIENT # 5733 CLIENT NAME: MLC

RECEIVED OF PETTY CASH

OFFICE CHARGE:

FOR: Market Cafe: Lunch for

RET (working through lunch)

Received By B. Holtz

Approved By

Market Cafe

AT CITIGROUP CENTER

133 East 53rd Street • New York, NY 10022
Tel. 212-935-1744 • 935-1745 • Fax: 212-935-5670

DATE 11/12/10

NAME

ADDRESS 375 Park

RM/FL 35

TEL#
EXT.

NAME

212-319-7125 Rita

1 Eb No peppers 7.95

1 small pasta Fagioli 3.25

11.20

tax 1.00

12.20

tip 2.00

14.20

7528

RECEIVED OF PETTY CASH

DATE 12/3/2010 AMOUNT: \$ 11.56
Eleven and 56/100 DOLLARS
 CLIENT #: 5733 CLIENT NAME: MLC

OFFICE CHARGE:

FOR: Market Cafe: Lunch forRCT

Approved By

Received By

B Holtz

Market Cafe

AT CITIGROUP CENTER

153 East 53rd Street • New York, NY 10022

Tel. 212-935-1744 • 935-1745 • Fax: 212-935-5670

DATE 12/3/10

NAME

ADDRESS

RM/FL

TEL#
EXT.

NAME

319-7125

Barbara

2 1/2 Em Paula Fagide

9 75

1 Em MS

5 75

RCT

Salad: 5.95

Soup: 3.25

tax & tip: 2.36

11.56

tip

2 90

20 00

9151

PRET A MANGER
1200 6th Ave
NEW YORK, NY 10036
Pret A Manger
SHONETTE 12/13/2010 19:51

Till 4 Sale 467188

1 Three Bean Chilli Small	4.34*
1 SP Falafel Tomato Spinach	3.69*
1 Salted Chips (US) 1 UNIT T	1.65*

TOTAL 9.68

CASH 10.00

CHANGE 0.32
* Sales Tax 0.78

Wi-Fi Access Code:
cilantro
THANK YOU

RECEIVED OF PETTY CASH

DATE 12/13 20 10 AMOUNT: \$ 9.68
Nine and 68/100 DOLLARS

CLIENT # 5733 CLIENT NAME: MLC

OFFICE CHARGE: _____

FOR: Pret A Manger: dinner

Received By _____

Approved By _____

22	Conference Meals				\$35.44	\$35.44
5733	000	11/30/2010	2625317	Conference Meals - Lunch for RCT while working on the case	14.20	14.20
5733	000	12/30/2010	2636956	Conference Meals - RCT working lunch	11.56	11.56
5733	000	12/30/2010	2636957	Conference Meals - Dinner for Pret A. Manger	9.68	9.68

23	Court Reporting/Transcript Service				\$986.90	\$986.90
5733	000	11/11/2010	2618205	Veritext New York Reporting Co. -Transcript, 10/21/10 (EB)	362.30	362.30
5733	000	12/8/2010	2631112	Veritext New York Reporting Co. -Transcript, 11/22/10 (EB)	235.70	235.70
5733	000	12/9/2010	2631141	Veritext New York Reporting Co. -Transcript, 12/2/10 (EB)	163.10	163.10
5733	000	1/3/2011	2639208	Veritext New York Reporting Co. -Transcript, 12/15/10 (TWS)	74.40	74.40
5733	000	1/19/2011	2644981	Veritext New York Reporting Co. -Certified Transcripts, 1/11/11 (EB)	151.40	151.40

CAPLIN & DRYSDALE
REQUEST FOR REIMBURSEMENT

(For all expenses other than Meals, Entertainment and/or Travel)

November 5, 2010

Amount of Check: \$362.30

Check payable to: Veritext New York Reporting Co.
Address: 200 Old Country Rd., Ste 580, Mineola, NY 11501

Federal ID or Social Security No.: 20-3132569
Disbursed for: Invoice #NY355740, dtd 10/26/10

Client #: 5733 Client Name: MLC

Firm Charge: _____

PLEASE SELECT WHERE APPROPRIATE:

23 Court Reporting/Transcript Services

04 Filing Fee
05 Fee for Certificate
08 Professional Services & Expert Witness Fees
12 Cash Reimbursement for Long Distance Calls
23 Court Reporting/Transcript Services
24 Statutory Witness Fees
25 Outside Photocopying Service
27 Miscellaneous – Client Advances
31 Employee Advance
37 Local Transportation – DC
38 Local Transportation – NY
39 Service of Process – Subpoena
41 Ground Delivery – Long Distance

*****SPECIAL INSTRUCTIONS*****

Please indicate if there are special delivery requests:

I UNDERSTAND THAT ANY EMPLOYEE ADVANCE TAKEN WILL BE
DEDUCTED FROM MY PAYCHECK IN THE NEXT PAY PERIOD

Requested By: EB/bh

Approved By: _____

TERMS: Payable upon receipt. Accounts 30 days past due will bear a finance charge of 1.5% per month. Accounts unpaid after 90 days agree to pay all collection costs including reasonable attorney's fees. Contact us to correct payment errors. No adjustments or refunds will be made after 90 days.

CAPLIN & DRYSDALE
REQUEST FOR REIMBURSEMENT

(For all expenses other than Meals, Entertainment and/or Travel)

December 1, 2010

Amount of Check: \$235.70

Check payable to: Veritext New York Reporting Co.
Address: 1250 Broadway, Suite 2400, New York, NY 10001

Federal ID or Social
Security No.: 20-3132569
Disbursed for: Inv. #NY361440; Inv. Date: 11/22/10; Transcript of 11/22/10
Hearing

Client #: 5733 Client Name: MLC

Firm Charge:

PLEASE SELECT WHERE APPROPRIATE:

23 Court Reporting/Transcript Services

04 Filing Fee
05 Fee for Certificate
08 Professional Services & Expert Witness Fees
12 Cash Reimbursement for Long Distance Calls
23 Court Reporting/Transcript Services
24 Statutory Witness Fees
25 Outside Photocopying Service
27 Miscellaneous – Client Advances
31 Employee Advance
37 Local Transportation – DC
38 Local Transportation – NY
39 Service of Process – Subpoena
41 Ground Delivery – Long Distance

*****SPECIAL INSTRUCTIONS*****

Please indicate if there are special delivery requests:

I UNDERSTAND THAT ANY EMPLOYEE ADVANCE TAKEN WILL BE
DEDUCTED FROM MY PAYCHECK IN THE NEXT PAY PERIOD

Requested By: EB/bh

Approved By: _____

INVOICE

Veritext New York Reporting Co.
A Veritext Company

1250 Broadway, Suite 2400
New York, NY 10001
Tel. (212) 279-9424
Fax (212) 279-9643

200 Old Country Road, Suite 580
Mineola, NY 11501
Tel. (516) 608-2400
Fax (516) 608-2450

Bill To: Euginia Benetos
Caplin & Drysdale
375 Park Ave Flr 27
New York, NY 10022

Invoice #: NY361440
Invoice Date: 11/29/2010
Balance Due: \$235.70

Case: General Motors
Job #: 272786 | **Job Date:** 11/22/2010 | **Delivery:** Daily
Billing Atty: Euginia Benetos
Location: US Bankruptcy Court
One Bowling Green | New York, NY

Case #: 09-50026
Judge: Gerber

Item	Witness	Description	Units	Qty	Price	Amount
1	09-50026	Certified Transcript	Page	110.00	\$1.20	\$132.00
2		Electronic Service Charges	Package	88.00	\$0.90	\$79.20
3		Shipping & handling	Package	1.00	\$24.50	\$24.50
Notes: Matter # 5733				Invoice Total:		\$235.70
				Payment:		
				Credits:		
				Interest:		\$0.00
				Balance Due:		\$235.70
Fed. Tax ID: 20-3132569		Term: Net 30				
TERMS: Payable upon receipt. Accounts 30 days past due will bear a finance charge of 1.5% per month. Accounts unpaid after 90 days agree to pay all collection costs, including reasonable attorney's fees. Contact us to correct payment errors. No adjustments or refunds will be made after 90 days.						

Please tear off stub and return with payment.

Make check payable to: **Veritext New York Reporting Co.**

☐ Visa ☐ MC ☐ Amex ☐ Discover

Credit Card #

Exp. Date

SIGNATURE (AS IT APPEARS ON CREDIT CARD)

PRINT NAME (AS IT APPEARS ON CREDIT CARD)

DAYTIME PHONE

Invoice #: NY361440

Job #: 272786

Invoice Date: 11/29/2010

Balance : \$235.70

Please remit payment to:
Veritext New York Reporting Co.,
200 Old Country Road, Suite 580
Mineola, NY 11501

For more information on charges related to our services please consult www.veritext.com/serviceinfo

CAPLIN & DRYSDALE
REQUEST FOR REIMBURSEMENT

(For all expenses other than Meals, Entertainment and/or Travel)

December 6, 2010

Amount of Check: \$163.10

Check payable to: Veritext New York Reporting Co.
Address: 1250 Broadway, Suite 2400, New York, NY 10001

Federal ID or Social Security No.: 20-3132569
Disbursed for: Inv. #NY362748, Date: 12/3/10; Order of Transcript of 12/2/10 Hearing (as per TWS)

Client #: 5733 Client Name: MLC

Firm Charge:

PLEASE SELECT WHERE APPROPRIATE:

23 Court Reporting/Transcript Services

04 Filing Fee
05 Fee for Certificate
08 Professional Services & Expert Witness Fees
12 Cash Reimbursement for Long Distance Calls
23 Court Reporting/Transcript Services
24 Statutory Witness Fees
25 Outside Photocopying Service
27 Miscellaneous – Client Advances
31 Employee Advance
37 Local Transportation – DC
38 Local Transportation – NY
39 Service of Process – Subpoena
41 Ground Delivery – Long Distance

*****SPECIAL INSTRUCTIONS*****

Please indicate if there are special delivery requests:

I UNDERSTAND THAT ANY EMPLOYEE ADVANCE TAKEN WILL BE
DEDUCTED FROM MY PAYCHECK IN THE NEXT PAY PERIOD

Requested By: EB/bh

Approved By: _____

Item	Witness	Description	Units	Qty	Price	Amount
1	09-50026	Certified Transcript	Page	72.00	\$1.20	\$86.40
2		Electronic Service Charges	Package	58.00	\$0.90	\$52.20
3		Shipping & handling	Package	1.00	\$24.50	\$24.50
Notes:				Invoice Total:		\$163.10
				Payment:		
				Credits:		
				Interest:		\$0.00
				Balance Due:		\$163.10
Fed. Tax ID: 20-3132569		Term: Net 30				
TERMS: Payable upon receipt. Accounts 30 days past due will bear a finance charge of 1.5% per month. Accounts unpaid after 90 days agree to pay all collection costs, including reasonable attorney's fees. Contact us to correct payment errors. No adjustments or refunds will be made after 90 days.						

CAPLIN & DRYSDALE
REQUEST FOR REIMBURSEMENT

(For all expenses other than Meals, Entertainment and/or Travel)

January 14, 2011

Amount of Check: \$151.40

Check payable to: Veritext New York Reporting Co.
Address: 1250 Broadway, Ste 2400, NY, NY 10001

Federal ID or Social
Security No.: 20-3132569
Disbursed for: Invoice #NY369815 dtd 1/13/11; Transcript of 1/11/11;
Job #288357

Client #: 5733 Client Name: MLC

Firm Charge:

PLEASE SELECT WHERE APPROPRIATE:

23 Court Reporting/Transcript Services

04 Filing Fee
05 Fee for Certificate
08 Professional Services & Expert Witness Fees
12 Cash Reimbursement for Long Distance Calls
23 Court Reporting/Transcript Services
24 Statutory Witness Fees
25 Outside Photocopying Service
27 Miscellaneous – Client Advances
31 Employee Advance
37 Local Transportation – DC
38 Local Transportation – NY
39 Service of Process – Subpoena
41 Ground Delivery – Long Distance

*****SPECIAL INSTRUCTIONS*****

Please indicate if there are special delivery requests:

I UNDERSTAND THAT ANY EMPLOYEE ADVANCE TAKEN WILL BE
DEDUCTED FROM MY PAYCHECK IN THE NEXT PAY PERIOD

Requested By: EB/bh

Approved By: _____

Item	Witness	Description	Units	Qty	Price	Amount
1	09-50026 AM	Certified Transcript	Page	42.00	\$1.20	\$50.40
2	09-50026 PM	Certified Transcript	Page	24.00	\$1.20	\$28.80
3	09-50026 AM	Electronic Service Charges	Package	34.00	\$0.90	\$30.60
4	09-50026 PM	Electronic Service Charges	Package	19.00	\$0.90	\$17.10
5		Shipping & handling	Package	1.00	\$24.50	\$24.50
Notes:				Invoice Total:		\$151.40
				Payment:		
				Credits:		
				Interest:		\$0.00
				Balance Due:		\$151.40
Fed. Tax ID: 20-3132569		Term: Net 30				
TERMS: Payable upon receipt. Accounts 30 days past due will bear a finance charge of 1.5% per month. Accounts unpaid after 90 days agree to pay all collection costs, including reasonable attorney's fees. Contact us to correct payment errors. No adjustments or refunds will be made after 90 days.						

CAPLIN & DRYSDALE
REQUEST FOR REIMBURSEMENT

(For all expenses other than Meals, Entertainment and/or Travel)

December 30, 2010

Amount of Check: \$74.40

Check payable to: Veritext New York Reporting Co.
Address: 1250 Broadway Suite 2400, New York, NY 10001

Federal ID or Social
Security No.: 20-3132569
Disbursed for: Inv. #NY365411; Invoice Date: 12/12/10; Transcript of
12/15/10

Client #: 5733 Client Name: MLC

Firm Charge:

PLEASE SELECT WHERE APPROPRIATE:

23 Court Reporting/Transcript Services

04 Filing Fee
05 Fee for Certificate
08 Professional Services & Expert Witness Fees
12 Cash Reimbursement for Long Distance Calls
23 Court Reporting/Transcript Services
24 Statutory Witness Fees
25 Outside Photocopying Service
27 Miscellaneous – Client Advances
31 Employee Advance
37 Local Transportation – DC
38 Local Transportation – NY
39 Service of Process – Subpoena
41 Ground Delivery – Long Distance

*****SPECIAL INSTRUCTIONS*****

Please indicate if there are special delivery requests:

I UNDERSTAND THAT ANY EMPLOYEE ADVANCE TAKEN WILL BE
DEDUCTED FROM MY PAYCHECK IN THE NEXT PAY PERIOD

Requested By: TWS/EB/bh

Approved By: _____

TERMS: Payable upon receipt. Accounts 30 days past due will bear a finance charge of 1.5% per month. Accounts unpaid after 90 days will be referred to a collection agency, including reasonable attorney's fees. Contact us to correct payment errors. No adjustments or refunds will be made after 90 days.

25	Outside Photocopying/Duplication Service				\$6,916.90	\$6,916.90
5733	000	11/19/2010	2622307	Capture Discovery -Outside Copy Svc., 11/6/10 (CEW)	1,277.35	1,277.35
5733	000	11/19/2010	2622308	Capture Discovery -Outside Copy Svc., 11/8/10 (CEW)	510.94	510.94
5733	000	11/19/2010	2622310	Capture Discovery -Outside Copy Svc., 11/9/10 (CEW)	296.08	296.08
5733	000	3/23/2011	2673572	Capture Discovery -Outside Copy Svc., 12/1/10 (EGB)	2,335.57	2,335.57
5733	000	3/23/2011	2673576	Capture Discovery -Outside Copy Svc., 11/10/10 (EGB)	2,054.09	2,054.09
5733	000	3/23/2011	2673582	Capture Discovery -Outside Copy Svc., 2/14/11 (CEW)	442.87	442.87

Please Pay From This Invoice

Capture Discovery
1667 K Street, NW
Suite LL-50
Washington, DC 20006
(202)587-9000
ttomanio@capturediscovery.com



DATE	INVOICE #
11/10/2010	1011039
TERMS	DUE DATE
Net 30	12/10/2010

BILL TO
Caplin & Drysdale Attn. Chirs Williamson One Thomas Circle, NW Suite 1100 Washington, DC 20005

SHIP DATE	Client/Matter #	Account Manager	Job #
11/06/2010	5733.001	GR	1011039

Item	Description	Quantity	Rate	Amount
Heavy Lit Copy	• Heavy Litigation Copy - 5 Copies made. Documents in redweld to be copied x 5, double-sided and tabbed per original set.	5890	0.17	1,001.30T
Tab	• Alpha/Numeric Tabs	515	0.25	128.75T
4 in. 3Ring Bndr	• 4 Inch 3-Ring Binder	5	15.00	75.00T
<p>OK to Pay</p> <p><i>[Signature]</i></p>				

SUBTOTAL	\$1,205.05
TAX (6%)	\$72.30
TOTAL	\$1,277.35

Customer Approval: _____

www.capturediscovery.com

Tax ID#: 26-2610779

Please Pay From This Invoice

Capture Discovery
1667 K Street, NW
Suite LL-50
Washington, DC 20006
(202)587-9000
ttomanio@capturediscovery.com



DATE	INVOICE #
11/10/2010	1011038
TERMS	DUE DATE
Net 30	12/10/2010

BILL TO
Caplin & Drysdale Attn: Chirs Williamson One Thomas Circle, NW Suite 1100 Washington, DC 20005

SHIP DATE	Client/Matter #	Account Manager	Job #
11/08/2010	5733.001	GR	1011038

Item	Description	Quantity	Rate	Amount
Heavy Lit Copy	• Heavy Litigation Copy - 2 Copy sets made. Doc's in redweld to be copied and inserted into binders, double-sided and tabbed per the original set.	2356	0.17	400.52T
Tab	• Alpha/Numeric Tabs	206	0.25	51.50T
4 in. 3Ring Bndr	• 4 Inch 3-Ring Binder	2	15.00	30.00T
<p>OK to pay EJS</p>				
SUBTOTAL				\$482.02
TAX (6%)				\$28.92
TOTAL				\$510.94

Customer Approval: _____

www.capturediscovery.com

Tax ID#: 26-2610779

Capture Discovery
1667 K Street, NW
Suite LL-50
Washington, DC 20006
(202)587-9000
tomanio@capturediscovery.com



Please Pay From This Invoice

DATE	INVOICE #
11/10/2010	1011060
TERMS	DUE DATE
Net 30	12/10/2010

BILL TO

Caplin & Drysdale
Attn. Chirs Williamson
One Thomas Circle, NW
Suite 1100 Washington, DC 20005

SHIP DATE	Client/Matter #	Account Manager	Job #
11/09/2010	5733.001	GR	1011060

Item	Description	Quantity	Rate	Amount
Med Lit Copy	• Medium Litigation Copy - Copied x 4. Redweld doc's to be copied x 4, double-sided and tabs inserted per originals.	1864	0.13	242.32T
Tab	• Alpha/Numeric Tabs	52	0.25	13.00T
1.5 in 3Ring Bndr	• 1.5 Inch 3-Ring Binder	4	6.00	24.00T
<p><i>OK to pass</i> <i>EPB</i></p>				

SUBTOTAL	\$279.32
TAX (6%)	\$16.76
TOTAL	\$296.08

Customer Approval: _____

www.capturediscovery.com

Tax ID#: 26-2610779

Please Pay From This Invoice

Capture Discovery
1667 K Street, NW
Suite LL-50
Washington, DC 20006

(202)587-9000
ttomanio@capturediscovery.com



DATE	INVOICE #
12/23/2010	1012005
TERMS	DUE DATE
Net 30	01/22/2011

BILL TO

Caplin & Drydale
Attn. Erroll Butts
One Thomas Circle, NW
Suite 1100
Washington, DC 20005

SHIP DATE	Client/Matter #	Account Manager	Job #
12/01/2010	5733	GR	1012005

Item	Description	Quantity	Rate	Amount
Image Import	• Load images into LAW using load files provided on DVD	72779	0.01	727.79T
OCR	• Optical Character Recognition (OCR discount from .03 cents to .02 cents in accordance with Erroll Butts volume discount)	72779	0.02	1,455.58T
DVD Creation	• One DVD created containing newly created Concordance Database	1	20.00	20.00T
<p>OK to pay</p> <p><i>[Signature]</i></p>				

SUBTOTAL	\$2,203.37
TAX (6%)	\$132.20
TOTAL	\$2,335.57

Customer Approval: _____

www.capturediscovery.com

Tax ID#: 26-2610779

Please Pay From This Invoice

Capture Discovery
1667 K Street, NW
Suite LL-50
Washington, DC 20006

(202)587-9000
tomanio@capturediscovery.com



DATE	INVOICE #
11/15/2010	1011043
TERMS	DUE DATE
Net 30	12/15/2010

BILL TO

Caplin & Drydale
Attn. Erroll Butts
One Thomas Circle, NW
Suite 1100
Washington, DC 20005

SHIP DATE	Client/Matter #	Account Manager	Job #
11/10/2010	5733 - Motors Liquidation	GR	1011043

Item	Description	Quantity	Rate	Amount
OCR	• Optical Character Recognition - 3.04 GBs of images to be made searchable and inserted in Concordance database. Per page price of .03/page reduced to .02/page in alignment with volume discount.	92516	0.02	1,850.32T
Technical Time	• Half hour to build additional database with populated fields.	0.5	175.00	87.50T

OK to pay
JB

SUBTOTAL	\$1,937.82
TAX (6%)	\$116.27
TOTAL	\$2,054.09

Customer Approval: _____

www.capturediscovery.com

Tax ID#: 26-2610779

Please Pay From This Invoice

Capture Discovery
1667 K Street, NW
Suite LL-50
Washington, DC 20006

(202)587-9000
tomanio@capturediscovery.com



DATE	INVOICE #
02/28/2011	1102050
TERMS	DUE DATE
Net 30	03/30/2011

BILL TO

Caplin & Drysdale
Attn. Chirs Williamson
One Thomas Circle, NW
Suite 1100
Washington, DC 20005

SHIP DATE	Client/Matter #	Account Manager	Job #
02/14/2011	5733	GR	1102050

Item	Description	Quantity	Rate	Amount
Med Lit Copy	• Medium Litigation Copy - Tabbed Doc's to be copied x 4 and inserted into binders	2760	0.13	358.80T
Tab	• Alpha/Numeric Tabs	108	0.25	27.00T
2 in. 3Ring Bind	• 2 Inch 3-Ring Binder	4	8.00	32.00T
SUBTOTAL				\$417.80
TAX (6%)				\$25.07
TOTAL				\$442.87

OK to
pay
EB

Customer Approval: _____

www.capturediscovery.com

Tax ID#: 26-2610779